



Dec 2009

Settlement Instructions for payments to Saxo Bank A/S

Saxo Bank A/S does not accept Bankers Drafts, Cash deposits and remittances from Exchange houses.

**** Please instruct your bank to include your Saxo Bank Client ID and Saxo Bank Account Number in the transaction ****

Currency	Pay to DEUTSCHE BANK AG LONDON, UK (except where otherwise indicated):	In favour of
AUD	SWIFT: DEUTGB2LXXX IBAN: GB44DEUT40508130525610	Sort Code: 40-50-81 Account no.: 30525610 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CAD	SWIFT: DEUTGB2LXXX IBAN: GB87DEUT40508130525612	Sort Code: 40-50-81 Account no.: 30525612 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CHF	SWIFT: DEUTGB2LXXX IBAN: GB28DEUT40508130525607	Sort Code: 40-50-81 Account no.: 30525607 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CZK	SWIFT: DEUTGB2LXXX IBAN: GB60DEUT40508130525613	Sort Code: 40-50-81 Account no.: 30525613 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
DKK	SWIFT: DEUTGB2LXXX IBAN: GB82DEUT40508130525605	Sort Code: 40-50-81 Account no.: 30525605 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
EUR	SWIFT: DEUTGB2LXXX IBAN: GB66DEUT40508130525602	Sort Code: 40-50-81 Account no.: 30525602 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
EUR	Deutsche Bank AG Frankfurt, Germany SWIFT: DEUTDEFFXXX IBAN: DE66500700100924078900	BLZ: 50070010 Account no.: 100924078900 <i>Account no. for German domestic payments: 0924078900</i> Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
GBP	SWIFT: DEUTGB2LXXX IBAN: GB23DEUT40508130525600	Sort Code: 23-10-48 Account no.: 30525600 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
HKD	SWIFT: DEUTGB2LXXX IBAN: GB17DEUT40508130525611	Sort Code: 40-50-81 Account no.: 30525611 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
HUF	SWIFT: DEUTGB2LXXX IBAN: GB06DEUT40508130525615	Sort Code: 40-50-81 Account no.: 30525615 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
JPY	SWIFT: DEUTGB2LXXX IBAN: GB55DEUT40508130525606	Sort Code: 40-50-81 Account no.: 30525606 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
NOK	SWIFT: DEUTGB2LXXX IBAN: GB93DEUT40508130525601	Sort Code: 40-50-81 Account no.: 30525601 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
NZD	SWIFT: DEUTGB2LXXX IBAN: GB33DEUT40508130525614	Sort Code: 40-50-81 Account no.: 30525614 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
RON	SWIFT: DEUTGB2LXXX IBAN: GB11DEUT40508130525622	Sort Code: 40-50-81 Account no.: 30525622 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
SEK	SWIFT: DEUTGB2LXXX IBAN: GB71DEUT40508130525609	Sort Code: 40-50-81 Account no.: 30525609 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
SGD	SWIFT: DEUTGB2LXXX IBAN: GB12DEUT40508130525604	Sort Code: 40-50-81 Account no.: 30525604 Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]



USD	SWIFT: DEUTGB2LXXX IBAN: GB98DEUT40508130525608	Sort Code: 40-50-81 Account no.: 30525608	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
USD	Deutsche Bank Trust Company Americas - New York SWIFT: BKTRUS33XXX	ABA: 021001033 Account no.: 04419298	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
PLN	SWIFT: DEUTGB2LXXX IBAN: GB76DEUT40508130525616	Sort Code: 40-50-81 Account no.: 30525616	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
ISK	Swift ID: DEUTGB2LXXX IBAN: GB49DEUT40508130525617	Sort Code: 40-50-81 Account no.: 30525617	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
TRY	SWIFT: DEUTGB2LXXX IBAN GB22DEUT40508130525618	Sort Code: 40-50-81 Account no.: 30525618	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
ZAR	SWIFT: DEUTGB2LXXX IBAN: GB39DEUT40508130525603	Sort Code: 40-50-81 Account no.: 30525603	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
AED	SWIFT: DEUTGB2LXXX IBAN: GB92DEUT40508130525619	Sort Code: 40-50-81 Account no.: 30525619	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
ILS	SWIFT: DEUTGB2LXXX IBAN: GB65DEUT40508130525620	Sort Code: 40-50-81 Account no.: 30525620	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]

Bank	Swift	Address
Deutsche Bank AG London	DEUTGB2LXXX	6 Bishopsgate, London EC2P 2AT, United Kingdom
Deutsche Bank AG Frankfurt	DEUTDEFFXXX	Taunusanlage 12, 60262 Frankfurt AM Main, Germany
Deutsche Bank Trust Company Americas	BKTRUS33XXX	60 Wall Street, Mail Suite NYC60-0501, New York, United States

Settlement instruction for Customers resident in Australia:

For customers wishing to make payments to Saxo Bank A/S, in Australian Dollar (AUD) to a bank located in Australia, please use the following settlement instructions for Saxo Bank A/S's bank account held with HSBC Bank Australia Limited.

Currency	Pay to	For account of	Address
AUD	SWIFT: HKBAAU2SXXX	Saxo Bank A/S Account no.: 011796406041 FFC [Saxo Bank Client ID & Account No.]	HSBC Bank Australia Limited HSBC Centre Floor 11 580 George Street, Australia



Settlement instruction for Customers resident in Austria:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), Hungarian Forint (HUF) or US Dollars (USD), to a bank located in Austria, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Erste Bank, Austria**.

Currency	Pay to	For account of	Address
EUR	SWIFT: GIBAATWWXXX IBAN: AT942010040433023500	Saxo Bank A/S Account no.: 40433023500 FFC [Saxo Bank Client ID & Account No.]	Erste Bank Graben 21 1010 Vienna, Austria
HUF	SWIFT: GIBAATWWXXX IBAN: AT942010040433023576	Saxo Bank A/S Account no.: 40433023576 FFC [Saxo Bank Client ID & Account No.]	Erste Bank Graben 21 1010 Vienna, Austria
USD	SWIFT: GIBAATWWXXX IBAN: AT942010040433023575	Saxo Bank A/S Account no.: 40433023575 FFC [Saxo Bank Client ID & Account No.]	Erste Bank Graben 21 1010 Vienna, Austria

Settlement instruction for Customers resident in Czech Republic:

For customers wishing to make payments to Saxo Bank A/S, in Czech Koruna (CZK), to a bank located in Czech Republic, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Deutsche Bank AG (Prague), Czech Republic**.

Currency	Pay to	For account of	Address
CZK	SWIFT: DEUTCZPXXXX IBAN: CZ6679100000005012900009	Saxo Bank A/S Account no.: 5012900009 FFC [Saxo Bank Client ID & Account No.]	Deutsche Bank AG Narodni Trida 10 113 19 Prague, Czech Republic

Settlement instruction for Customers resident in Denmark:

For customers wishing to make payments to Saxo Bank A/S, in Danish Kroner (DKK), EURO (EUR), Pound Sterling (GBP) or US Dollars (USD), to a bank located in Denmark, please use the following settlement instructions for Saxo Bank A/S's account held with **Nordea Bank Denmark A/S, Copenhagen**.

Currency	Pay to	For account of	Address
DKK	SWIFT: NDEADKKKXXX IBAN: DK7420000381490068	Saxo Bank A/S Reg. nr.: 2191 Account no.: 0381 490 068 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Denmark A/S Strandgade 3 POB 850 900 Copenhagen C, Denmark
EUR	SWIFT: NDEADKKKXXX IBAN: DK1920005005875363	Saxo Bank A/S Reg. nr.: 2191 Account no.: 5005 875 363 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Denmark A/S Strandgade 3 POB 850 900 Copenhagen C, Denmark
GBP	SWIFT: NDEADKKKXXX IBAN: DK1220005005820490 Intermediary Bank: MIDLGB22XXX	Saxo Bank A/S Reg. nr.: 2191 Account no.: 5005 820 490 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Denmark A/S Strandgade 3 POB 850 900 Copenhagen C, Denmark
USD	SWIFT: NDEADKKKXXX IBAN: DK5420005005709639 Intermediary Bank: CHASUS33XXX	Saxo Bank A/S Reg. nr.: 2191 Account no.: 5005 709 639 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Denmark A/S Strandgade 3 POB 850 900 Copenhagen C, Denmark



Settlement instruction for Customers resident in Finland:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in Finland, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Finland PLC**.

Currency	Pay to	For account of	Address
EUR	SWIFT: NDEAFIHHXXX IBAN: FI3818203000000158	Saxo Bank A/S Account no.: 182030158 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Finland PLC Aleksanterinkatu 36, 00100 Helsinki POB 868, 00101 Helsinki Finland

Settlement instruction for Customers resident in France:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in France, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Citibank International PLC, Paris**.

Currency	Pay to	For account of	Address
EUR	SWIFT: CITIFRPPXXX IBAN: FR7611689007000065635100420	Saxo Bank A/S Account no.: 656351004 FFC [Saxo Bank Client ID & Account No.]	Citibank International PLC City Center 92073 Paris Cedex 36, France

Settlement instruction for Customers resident in Greece:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in Greece, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Citibank International PLC, Greece**.

Please note that you need to inform your Bank that Saxo Bank is a non-resident Bank and that transfers above EUR 300.000,00 should be executed with the rules set by the National Banking authorities.

Currency	Pay to	For account of	Address
EUR	SWIFT: CITIGRAAXX IBAN: GR8308400010000000444490004	Saxo Bank A/S Account no.: 0444490004 FFC [Saxo Bank Client ID & Account No.]	Citibank International PLC 54 Syngrou Avenue 117 42 Athens, Greece

Settlement instruction for Customers resident in Hong Kong:

For customers wishing to make payments to Saxo Bank A/S, in Hong Kong Dollars (HKD) or US Dollars (USD), to a bank located in Hong Kong, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Limited, Hong Kong**.

Currency	Pay to	For account of	Address
HKD	SWIFT: HSBCHKHCHKH	Saxo Bank A/S Account no.: 808192785001 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited Level 23, 1 Queen's Road Central (POB 64), Hong Kong
USD	SWIFT: HSBCHKHCHKH	Saxo Bank A/S Account no.: 808192785201 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited Level 23, 1 Queen's Road Central (POB 64), Hong Kong



Settlement instruction for Customers resident in Indonesia:

For customers wishing to make payments to Saxo Bank A/S, in US Dollars (USD), to a bank located in Indonesia, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Limited, Indonesia**.

Currency	Pay to	For account of	Address
USD	SWIFT: HSBCIDJAXXX	Saxo Bank A/S Account no.: 050110964115 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited World Trade Centre 29-31 Jalan Jenderal Sudirman Kaveling, 12920 Jakarta POB 2307, 10023 Jakarta Indonesia

Settlement instruction for Customers resident in Israel:

For customers wishing to make payments to Saxo Bank A/S, in Israel New Shekels (ILS), to a bank located in Israel, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Bank Hapoalim B.M, Israel**.

Currency	Pay to	For account of	Address
ILS	SWIFT: POALILITXXX	Saxo Bank A/S Account no.: 600-10205 FFC [Saxo Bank Client ID & Account No.]	Bank Hapoalim B.M. 50 Rothschild Boulevard POB 27, Tel-Aviv 61000, Israel

Settlement instruction for Customers resident in Italy:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in Italy, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Citibank N.A. (Milan) Italy**.

Please note that you need to inform your Bank that Saxo Bank is a non-resident Bank and that transfers below EUR 12,500.00 should be executed as a domestic transfer. Transfers above EUR 12,000.00 should be executed as an international transfer.

Currency	Pay to	For account of	Address
EUR	SWIFT: CITIITMXXXX IBAN: IT77B0356601600000123765028	Saxo Bank A/S Account no.: 0123765 028 FFC [Saxo Bank Client ID & Account No.]	Citibank N.A. Foro Buonaparte 16 20121 Milano, Italy

Settlement instruction for Customers resident in Japan:

For customers wishing to make payments to Saxo Bank A/S, in Japanese Yen (JPY), to a bank located in Japan, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Limited or Citibank Ltd, Japan**.

Currency	Pay to	For account of	Address
JPY	SWIFT: HSBCJPJTXXX	Saxo Bank A/S Account no.: 009034430026 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building 11-1 Nihonbashi 3-Chrome Chuo-Ku, Tokyo 103-0027, Japan
JPY	SWIFT: CITIJPJTXXX	Saxo Bank A/S Account no.: 0222408407 FFC [Saxo Bank Client ID & Account No.]	Citibank Japan Ltd. Citigroup Center 2-3-14 Higashi Shinagawa POB 108, Tokyo 100-8691 Tokyo 140-8691, Japan



Settlement instruction for Customers resident in the Netherlands:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in the Netherlands, please use the following settlement instructions for Saxo Bank A/S's bank account held with **ABN AMRO Bank N.V., Netherlands**.

Currency	Pay to	For account of	Address
EUR	SWIFT: RBOSNL2AXXX IBAN: NL34RBOS0532590236	Saxo Bank A/S Account no.: 532590236 FFC [Saxo Bank Client ID & Account No.]	ABN Amro Bank N.V. Gustav Mahlerlaan 10, 1082 PP Amsterdam POB 283, 1000 EA Amsterdam Netherlands

* Please note that ABN Amro has been bought by a consortium of banks including Royal Bank of Scotland. Even though swift is for Royal Bank of Scotland, beneficiary bank is still ABN Amro according to address above. ABN Amro may be renamed to Royal Bank of Scotland at a later point in time.

Settlement instruction for Customers resident in New Zealand:

For customers wishing to make payments to Saxo Bank A/S, in New Zealand Dollars (NZD), to a bank located in New Zealand, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Limited, New Zealand**.

Currency	Pay to	For account of	Address
NZD	SWIFT: HSBCNZ2AXXX	Saxo Bank A/S Account no.: 040016008261 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC House Level 9 One Queen Street, (POB 5947), Auckland, New Zealand

Settlement instructions for Customers resident in Norway:

For customers wishing to make payments to Saxo Bank A/S, in Norwegian Kroner (NOK) or US Dollars (USD), to a bank located in Norway, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Norway ASA**.

Currency	Pay to	For account of	Address
NOK	SWIFT: NDEANOKKXXX IBAN: NO1160210714491	Saxo Bank A/S Account no.: 60210714491 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Norge ASA Middelthunsgaten 17, 0368 Oslo POB 116 Sentrum, 0107 Oslo Norway
USD	SWIFT: NDEANOKKXXX IBAN: NO0360040444036	Saxo Bank A/S Account no.: 60040444036 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Norge ASA Middelthunsgaten 17, 0368 Oslo POB 116 Sentrum, 0107 Oslo Norway

Settlement instruction for Customers resident in Poland:

For customers wishing to make payments to Saxo Bank A/S, in Polish Zloty (PLN), to a bank located in Poland, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Polska S.A.**

Currency	Pay to	For account of	Address
PLN	SWIFT: NDEAPLP2XXX IBAN: PL3714401101000000002965623	Saxo Bank A/S Account no.: PL3714401101000000002965623 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Polska S.A. Gdyni Centrala Ul. Kielecka 2 81 303 Gdynia Poland



Settlement instructions for Customers resident in Portugal:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR) or US Dollars (USD), to a bank located in Portugal, please use the following settlement instructions for Saxo Bank A/S's accounts held with **Banco Espirito Santo S.A.**, **Banco Bilbao Vizcaya S.A.**, **Lisbon** or **Banco Santander Central Totta S.A.**

Currency	Pay to	For account of	Address
EUR	SWIFT: BESCPTPLXXX IBAN: PT50 0007 0000 0024487339723	Saxo Bank A/S Account no.: 0007 0000 0024487339723 FFC [Saxo Bank Client ID & Account No.]	Banco Espirito Santo S.A. Avenida Da Liberdade 195 1250 Lisbon, Portugal
	SWIFT : BBVAPTPLXXX IBAN: PT50 0019 0001 00200143671 94	Saxo Bank A/S Account no.: 0019 0001 00200143671 94 FFC [Saxo Bank Client ID & Account No.]	Banco Bilbao Vizcaya (Portugal) S.A. Avenida Da Liberdade 222, 1250 148 Lisbon Cedex POB 2228, 1200 Lisbon Cedex Portugal
	SWIFT : TOTAPTPLXXX IBAN: PT50001800031625818802017	Saxo Bank A/S Account no.: 001800031625818802017 FFC [Saxo Bank Client ID & Account No.]	Banco Santander Central Totta S.A. Rua Da Mesquita 6, Torre A-7 andar Porta B 1070-238 Lisboa Portugal
USD	SWIFT : BBVAPTPLXXX IBAN: PT50 0019 0001 0024 0009 6544 1	Saxo Bank A/S Account no.: 001/240009654 FFC [Saxo Bank Client ID & Account No.]	Banco Bilbao Vizcaya (Portugal) S.A Avenida Da Liberdade 222, 1250 148 Lisbon Cedex POB 2228, 1200 Lisbon Cedex Portugal

Settlement instruction for Customers resident in Romania:

For customers wishing to make payments to Saxo Bank A/S, in Romanian Leu (RON), to a bank located in Romania, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Citibank Europe PLC, Bucharest**.

Currency	Pay to	For account of	Address
RON	SWIFT: CITIROBUXXX IBAN: RO20CITI0000000550301008	Saxo Bank A/S Account no.: 0550301008 FFC [Saxo Bank Client ID & Account No.]	Citibank Europe PLC 8 Avenue Iancu De Hundera Sector 1 78334 Bucharest, Romania

Settlement instruction for Customers resident in Russia:

For customers wishing to make payments to Saxo Bank A/S, in Russian Ruble (RUB), please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Denmark A/S**.

Currency	Pay to Nordea Bank Denmark A/S	For account of	Address
RUB	SWIFT: NDEADKKKXXX IBAN: DK4920005036289173 Correspondent Bank for RUB is NDEAFIHHXXX	Saxo Bank A/S Reg. nr.: 2191 Account no.: 5036289173 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank Denmark A/S Strandgade 3, POB 850 900 Copenhagen C, Denmark

* If a Russian intermediary bank is required, please use Nordea Russia (NDEARUMMXXX) instead of Nordea Finland (NDEAFIHHXXX).



Settlement instruction for Customers resident in Singapore:

For customers wishing to make payments to Saxo Bank A/S, in Swiss Franc (CHF), EURO (EUR), Pound Sterling (GBP), Singapore Dollars (SGD) or US Dollars (USD), please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Limited, Singapore**.

Currency	Pay to	For account of	Address
CHF	SWIFT: HSBCSGSGXXX	Saxo Bank A/S Account no.: 260492848182 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building Level 14, 1421 Collyer Quay 049320 Singapore
EUR	SWIFT: HSBCSGSGXXX	Saxo Bank A/S Account no.: 260492848180 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building Level 14, 1421 Collyer Quay 049320 Singapore
GBP	SWIFT: HSBCSGSGXXX	Saxo Bank A/S Account no.: 260492848181 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building Level 14, 1421 Collyer Quay 049320 Singapore
SGD	SWIFT: HSBCSGSGXXX	Saxo Bank A/S Account no.: 147124531001 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building Level 14, 1421 Collyer Quay 049320 Singapore
USD	SWIFT: HSBCSGSGXXX	Saxo Bank A/S Account no.: 260492848178 FFC [Saxo Bank Client ID & Account No.]	HSBC Limited HSBC Building Level 14, 1421 Collyer Quay 049320 Singapore

Settlement instruction for Customers resident in Spain:

For customers wishing to make payments to Saxo Bank A/S, in EURO (EUR), to a bank located in Spain, please use the following settlement instructions for Saxo Bank A/S's account held with **Deutsche Bank S.A.E. Spain**.

Please note that you need to inform your Bank that Saxo Bank is a non-resident Bank and that transfers above EUR 50.000,00 should be executed with the rules set by the National Banking authorities.

Currency	Pay to	For account of	Address
EUR	SWIFT: DEUTESBBXXX IBAN: ES3100190030684930032615	Saxo Bank A/S Account no.: 00190030684930032615 FFC [Saxo Bank Client ID & Account No.]	Deutsche Bank S.A.E. Paseo de la Castellana 1808017 E-28046 Madrid, Spain

Settlement instruction for Customers resident in Sweden:

For customers wishing to make payments to Saxo Bank A/S, in Swedish Kroner (SEK), to a bank located in Sweden, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank AB, Stockholm**.

Currency	Pay to	For account of	Address
SEK	SWIFT: NDEASESXXX IBAN: SE6795000099601813565320	Saxo Bank A/S Postgirot Account no.: 13565320 FFC [Saxo Bank Client ID & Account No.]	Nordea Bank AB Hamngatan 10 105 71 Stockholm, Sweden



Settlement instruction for Customers resident in Switzerland:

For customers wishing to make payments to Saxo Bank A/S, in Swiss Franc (CHF) to a bank located in Switzerland, please use the following settlement instructions for Saxo Bank A/S's bank account held with **UBS AG, Zurich**.

Currency	Pay to	For account of	Address
CHF	SWIFT: UBSWCHZH80A IBAN: CH610023023005875105W	Saxo Bank A/S Account no.: 02300000058751050000W FFC [Saxo Bank Client ID & Account No.]	UBS AG Bahnhofstrasse 45 8098 Zurich, Switzerland

Settlement instructions for Customers resident in United Arab Emirates:

For customers wishing to make payments to Saxo Bank A/S, in United Arab Emirates Dirham (AED) or US Dollars (USD), to a bank located in United Arab Emirates, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Bank Middle East Limited**.

Currency	Pay to	For account of	Address
AED	SWIFT: BBMEAEADXXX	Saxo Bank A/S Account no.: 021-252440-001 FFC [Saxo Bank Client ID & Account No.]	HSBC Bank Middle East Limited Dubai Internet City SH Zayed Road POB 500368 Dubai United Arab Emirates
USD	SWIFT: BBMEAEADXXX	Saxo Bank A/S Account no.: 021-252440-100 FFC [Saxo Bank Client ID & Account No.]	HSBC Bank Middle East Limited Dubai Internet City SH Zayed Road POB 500368 Dubai United Arab Emirates

Settlement instructions for Customers resident in United Kingdom:

For customers wishing to make payments to Saxo Bank A/S, in Pound Sterling (GBP), EURO (EUR), Japanese Yen (JPY), US Dollars (USD), Romanian Leu (RON) or Danish Kroner (DKK), to a bank located in United Kingdom, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Citibank NA, London**.

Currency	Pay to	For account of	Address
GBP	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB90CIT118500811888951	Saxo Bank A/S Sort Code: 18 50 08 Account no.: 11888951 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom
EUR	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB37CIT118500811888935	Saxo Bank A/S Account no.: 11888935 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom
JPY	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB15CIT118500811888943	Saxo Bank A/S Account no.: 11888943 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom
USD	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB40CIT118500811888978	Saxo Bank A/S Account no.: 11888978 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom
RON	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB85CIT118500812022222	Saxo Bank A/S Account no.: 12022222 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom
DKK	Citibank N.A. SWIFT: CITIGB2LXXX IBAN: GB75CIT118500811956248	Saxo Bank A/S Account no.: 11956248 FFC [Saxo Bank Client ID & Account No.]	Citigroup Centre 33 Canada Square Canary Wharf, London E14 5LB POB 78, London WC2R 1HB United Kingdom



Transfer Charges

Saxo Bank A/S can and will only credit your account with the actual monies received on your behalf. Transfer charges should be fully covered by the sender.

Treasury:

E-mail: treasury@saxobank.com