

# List of Principal Correspondents for Commercial Payments

**BIC: BELADEBE**

# Landesbank Berlin AG

<b>Currency</b>	<b>Bank</b>	<b>BIC</b>	<b>Account Number</b>	<b>IBAN</b>
AUD	UBS Switzerland AG, Zurich via ANZ Banking Group LTD, Melbourne (ANZBAU3M)	UBSWCHZH80A	023000000209717E0000L	CH12002302300209717EL
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	095912092823	
CHF	UBS Switzerland AG, Zurich	UBSWCHZH80A	02300000020971050000G	CH80 0023 0230 0209 7105G
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996031381	DK92 3000 3996 0313 81
EUR	Landesbank Berlin CFS	BELADEBECFS	9070421051	DE98 1005 0000 9070 4210 51
EUR	Intesa Sanpaolo SpA, Milan	BCITITMM	100100003919	IT26R0306940101100003919
EUR	Erste Group Bank AG, Vienna	GIBAATWG	403-330-014/00	AT06 20100 40333001400
GBP	UBS Switzerland AG, Zurich via UBS AG London Branch (UBSWGB55)	UBSWCHZH80A	023000000209717K0000F	CH76002302300209717KF
HKD	UBS Switzerland AG, Zurich via UBS AG Hong Kong Branch (UBSWHKHH)	UBSWCHZH80A	023000000209717L0000T	CH05002302300209717LT
JPY	UBS Switzerland AG, Zurich via UBS AG Tokyo Branch (UBSWJPJT)	UBSWCHZH80A	023000000209717H0000G	CH98002302300209717HG
NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.37813	NO13 7001 0237 813
NZD	UBS Switzerland AG, Zurich via ANZ National Bank LTD, Wellington (ANZBNZ22)	UBSWCHZH80A	023000000209717F0000R	CH60002302300209717FR
PLN	Santander Bank Polska SA, Warsaw	WBKPPLPP	0000001053350001	PL89109000040000001053350001
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018524933	SE53 5000 0000 0520 1852 4933
SGD	UBS Switzerland AG, Zurich via UBS AG Singapore Branch (UBSWSGSG)	UBSWCHZH80A	023000000209717G0000H	CH55002302300209717GH
USD	Bank of New York Mellon, New York	IRVTUS3N	8033121734	
USD	Wells Fargo Bank NA, New York	PNBPUS3NNYC	2000193 533165	
ZAR	ABSA Bank Ltd., Johannesburg	ABSAZAJJ	709006-ZAR-6712-01	

Date: 15 April 2023