



Jan 2011

**Settlement Instructions for payments to Saxo Bank A/S**

Saxo Bank A/S only accepts funds originating from a bank account or an account held at a licensed financial institution in the client's name. Funds from any Third Party<sup>[1]</sup> will be rejected and returned to the remitter less Intermediary Banks fees.  
Saxo Bank A/S does not accept Bankers Drafts, Check, 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 Account no. for German domestic payments: 0924078900 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.]

[1] Third Party : The sender name does not match with beneficiary name



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), Swiss Franc (CHF) 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: GIBAATWGXXX 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: GIBAATWGXXX IBAN: AT942010040433023576	Saxo Bank A/S Account no.: 40433023576 FFC [Saxo Bank Client ID & Account No.]	Erste Bank Graben 21 1010 Vienna, Austria
CHF	SWIFT: GIBAATWGXXX IBAN: AT942010040433023577	Saxo Bank A/S Account no.: 40433023577 FFC [Saxo Bank Client ID & Account No.]	Erste Bank Graben 21 1010 Vienna, Austria
USD	SWIFT: GIBAATWGXXX 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: NDEAFIHXXX 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: HSBCHKHKKH	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: HSBCHKHKKH	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 IBAN: IL850126000000000010205	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 12,500.00 should be executed as an international transfer.

Currency	Pay to	For account of (Beneficiario)	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 **Fortis Bank N.V, Netherlands**.

Currency	Pay to	For account of	Address
EUR	SWIFT: FTSBNL2R IBAN: NL50FTSB0240371178	Saxo Bank A/S Account no.: 240371178 FFC [Saxo Bank Client ID & Account No.]	Fortis Bank N.V. Rokin 55, 1012KK Amsterdam - A07.05.14 P.O. Box 243, 1000 AE Amsterdam Netherlands

### 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 EDS no.: 3029400160089061 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: PL37144011010000000002965623	Saxo Bank A/S Account no.: PL37144011010000000002965623 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: PT50001800032333234902062	Saxo Bank A/S Account no.: 001800032333234902062 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

*Saxo Bank Schweiz AG clients should use the SSI's found [here](#)*

### 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: GB90CITI18500811888951	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: GB37CITI18500811888935	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: GB15CITI18500811888943	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: GB40CITI18500811888978	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: GB85CITI18500812022222	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: GB75CITI18500811956248	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](mailto:treasury@saxobank.com)