INDOSUEZ WEALTH MANAGEMENT

CASH SETTLEMENT INSTRUCTIONS FOR BELGIAN FUNDS (CACEIS BELGIUM)

JUNE 2025

Currency	Cash Correspondent	City	Correspondent Swift Code	Beneficiary account at the corresponding bank	Beneficiary Swift Code	Final Beneficiary Account	Final Beneficiary Name
AUD	HSBC Bank Australia Ltd	Sydney	HKBAAU2SSYD	011519-410041	ISAEBEBB	BE54 8170 0022 1997	CACEIS TA
CAD	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT	1721313	ISAEBEBB	BE43 8170 0022 2001	CACEIS TA
CHF	UBS Zurich	Zurich	UBSWCHZH80A	0230000057191050000M IBAN: CH44 0023 0230 0571 9105 M	ISAEBEBB	BE32 8170 0022 2102	CACEIS TA
CNH	HSBC Hong Kong Limited	Hong Kong	HSBCHKHHHKH	848-672-697-209	ISAEBEBB	BE21 8170 0022 2203	CACEIS TA
CZK	UniCredit Bank Czech Republic and Slovakia, A.S.	Prague	BACXCZPP	2111546179 IBAN: CZ57 2700 0000 0021 1154 6179	ISAEBEBB	BE10 8170 0022 2304	CACEIS TA
DKK	Danske Bank A/S, Copenhagen	Copenhagen	DABADKKK	3996086429 IBAN: DK30 3000 3996 0864 29	ISAEBEBB	BE96 8170 0022 2405	CACEIS TA
EUR	Direct via Target II		ISAEBEBB		ISAEBEBB	BE65 8170 0022 1896	CACEIS TA
GBP	HSBC Bank Plc Intl	London	MIDLGB22	74685207 Sort Code: 40-05-15 IBAN: GB12 MIDL 4005 1574 6852 07	ISAEBEBB	BE85 8170 0022 2506	CACEIS TA
HKD	HSBC Hong Kong Limited	Hong Kong	HSBCHKHHHKH	848-672-697-001	ISAEBEBB	BE74 8170 0022 2607	CACEIS TA
HUF	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU26 1091 8001 0000 0001 2062 0001	ISAEBEBB	BE63 8170 0022 2708	CACEIS TA
ILS	Bank Hapoalim B.M.	Tel Aviv	POALILITCBS	IL90 0126 0000 0000 0325 656	ISAEBEBB	BE52 8170 0022 2809	CACEIS TA
JPY	MUFG Bank, Ltd	Tokyo	BOTKJPJT	653-0470686	ISAEBEBB	BE41 8170 0022 2910	CACEIS TA

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MXN	Banco S3 CACEIS Mexico, S. A., Institucion de Banca Multiple	Mexico	BSMXMXMMXXX	1020134 CLABE ACCOUNT: 160180010301722387	ISAEBEBB	BE30 8170 0022 3011	CACEIS TA
NOK	Skandinaviska Enskilda Banken AB	Oslo	ESSENOKX	97500509094	ISAEBEBB	BE19 8170 0022 3112	CACEIS TA
NZD	HSBC Nominees (New Zealand) Ltd	Auckland City	HSBCNZ2A	040-003055-261	ISAEBEBB	BE08 8170 0022 3213	CACEIS TA
PLN	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL37 1240 0001 3104 6361 1112 0301	ISAEBEBB	BE94 8170 0022 3314	CACEIS TA
RON	UniCredit Bank S.A	Bucharest	BACXROBU	1852250 IBAN: RO48 BACX 0000 0000 0185 2250	ISAEBEBB	BE83 8170 0022 3415	CACEIS TA
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS	5555-850 50 52 IBAN: SE67 5000 0000 0555 5850 5052	ISAEBEBB	BE72 8170 0022 3516	CACEIS TA
SGD	Standard Chartered Bank Singapore Ltd	Singapore	SCBLSG22	0100794939	ISAEBEBB	BE61 8170 0022 3617	CACEIS TA
TRY	Citibank A.S.	Istanbul	CITITRIXXXX	TR42 0009 2000 0000 0070 7350 08	ISAEBEBB	BE50 8170 0022 3718	CACEIS TA
USD	JP Morgan Chase	New York	CHASUS33	826213220 Chips number: 0002 ABA number: 021000021	ISAEBEBB	BE39 8170 0022 3819	CACEIS TA
ZAR	Standard Chartered Bank – Johannesburg Branch	Johannesburg	SCBLZAJJXXX	07587134900	ISAEBEBB	BE28 8170 0022 3920	CACEIS TA

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