CASH SETTLEMENT INSTRUCTIONS FOR LUXEMBOURGISH FUNDS (CACEIS LUXEMBOURG)

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	011797-495041	BSUILULL	LU44 0070 0000 0001 0 AUD	CACEIS TA
CAD	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT	1811118	BSUILULL	LU14 0070 0000 0001 0 CAD	CACEIS TA
CHF	UBS Zurich	Zurich	UBSWCHZH80A	CH54 0023 0230 0607 3705Z	BSUILULL	LU72 0070 0000 0001 0 CHF	CACEIS TA
CNH	HSBC Hong Kong Limited	Hong Kong	HSBCHKHHHKH	848-028-213-209	BSUILULL	LU17 0070 0000 0001 0 CNH	CACEIS TA
CZK	Unicredit Bank Czech Republic and Slovakia, A.S.	Prague	BACXCZPP	CZ77 2700 0000 0000 8152 7006	BSUILULL	LU31 0070 0000 0001 0 CZK	CACEIS TA
DKK	Danske Bank A/S, Copenhagen	Copenhagen	DABADKKK	3007511213	BSUILULL	LU33 0070 0000 0001 0 DKK	CACEIS TA
EUR	Direct via Target II				BSUILULL	LU52 0070 0000 0001 0 EUR	CACEIS TA
GBP	HSBC Bank Plc Intl	London	MIDLGB22	GB63 MIDL 4005 1535 2109 15	BSUILULL	LU92 0070 0000 0001 0 GBP	CACEIS TA
HKD	Standard Chartered Bank	Hong Kong	SCBLHKHH	44709404622	BSUILULL	LU26 0070 0000 0001 0 HKD	CACEIS TA
HUF	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU43 1091 8001 0000 0001 1704 0007	BSUILULL	LU35 0070 0000 0001 0 HUF	CACEIS TA
ILS	Bank Hapoalim B.M.	Tel Aviv	POALILITCBS	IL68 0126 0000 0000 0202 668	BSUILULL	LU73 0070 0000 0001 0 ILS	CACEIS TA
JPY	MUFG Bank, Ltd	Tokyo	BOTKJPJT	653-0418285	BSUILULL	LU23 0070 0000 0001 0 JPY	CACEIS TA

Currency	Cash correspondent	City	Correspondent Swift Code	Beneficiary account of caceista at the corresponding cash bank	Beneficiary Swift Code	Final Beneficiary Account	Final Beneficiary Name
MXN	Banco S3 CACEIS Mexico, S. A., Institucion de Banca Multiple.	Mexico	BSMXMXMMXXX	160180002101567886	BSUILULL	LU10 0070 0000 0001 0 MXN	CACEIS TA
NOK	Skandinaviska Enskilda Banken AB	Oslo	ESSENOKX	97500511307	BSUILULL	LU92 0070 0000 0001 0 NOK	CACEIS TA
NZD	HSBC Nominees (New Zealand) Ltd	Auckland	HSBCNZ2A	040-017006-261	BSUILULL	LU69 0070 0000 0001 0 NZD	CACEIS TA
PLN	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL47 1240 0001 3104 6251 1112 0301	BSUILULL	LU59 0070 0000 0001 0 PLN	CACEIS TA
RON	UniCredit Bank S.A	Bucharest	BACXROBU	RO58 BACX 0000 0000 0107 0250	BSUILULL	LU09 0070 0000 0001 0 RON	CACEIS TA
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS	SE53 5000 0000 0520 1853 2790	BSUILULL	LU75 0070 0000 0001 0 SEK	CACEIS TA
SGD	Standard Chartered Bank Singapore Ltd	Singapore	SCBLSG22	0109326105	BSUILULL	LU05 0070 0000 0001 0 SGD	CACEIS TA
TRY	Citibank A.S.	Istanbul	CITITRIXXXX	TR43 0009 2000 0000 0070 7370 27	BSUILULL	LU50 0070 0000 0001 0 TRY	CACEIS TA
USD	JP Morgan Chase	New York	CHASUS33	796706786	BSUILULL	LU02 0070 0000 0001 0 USD	CACEIS TA
ZAR	Standard Chartered Bank – Johannesburg Branch	Johannesburg	SCBLZAJJXXX	07587142400	BSUILULL	LU61 0070 0000 0001 0 ZAR	CACEIS TA

CA Indosuez Fund Solutions S.A.
12, rue Eugène Ruppert
L-2453 Luxembourg
T +352 26 64 50 – 1
T.V.A. LU 20440864
R.C.S. Luxembourg B104980

www.ca-indosuez-fundsolutions.com