



Standard Settlement Instructions (SSI): - Investbank PSC

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

Curr	Bank	Swift/BIC	Account No	IBAN No	CP	FX	MM
AED	Central Bank of the United Arab Emirates , Sharjah	<i>CBAU AE AA</i>	3000-030301-001	AE38 0010 0030 0003 0301 001	CP	FX	MM
AUD	Westpac Banking Corporation , Sydney	<i>WPAC AU 2S</i>	IBF 000 1970		CP	FX	MM
BHD	Arab Bank Plc , Manama	<i>ARAB BH BM</i>	2002-717990-920	BH09ARAB02002717990920	CP	FX	MM
CAD	Bank of Montreal , Toronto	<i>BOFM CA T2</i>	31441028254		CP	FX	MM
CHF	Credit Suisse AG , Zurich	<i>CRESCHZZ80A</i>	0835-0890006-93-006	CH26 0483 5089 0006 9300 6	CP	FX	MM
EUR	Commerzbank AG , Frankfurt am Main	<i>COBA DE FF</i>	400-8856-20500 EUR	DE77500400000885620500	CP	FX	MM
EUR	UniCredit SpA , Milan	<i>UNCR IT MM</i>	0995 9050100	IT74I0200832978000009050100	CP		
GBP	Standard Chartered Bank , London	<i>SCBL GB 2L</i>	00 01269805601	GB47 SCBL 6091 0412 6980 56	CP	FX	MM
JOD	The Housing Bank for Trade & Finance , Amman	<i>HBHO JO AX</i>	0000 616700101001	JO58HBHO 0010000000616700101001	CP	FX	MM
JPY	Standard Chartered Bank , Tokyo	<i>SCBL JP JT</i>	02208971110		CP	FX	MM
KWD	First Abu Dhabi Bank , Kuwait	<i>NBAD KW KW</i>	6800008471	KW77NBAD0001000000006800008471	CP	FX	MM
OMR	Oman Arab Bank SAOG , Ruwi	<i>OMAB OM RU</i>	3101-146053-500		CP	FX	MM
QAR	Qatar National Bank SAQ , Doha	<i>QNBA QA QA</i>	0001-813480-001	QA73 QNBA 0000 0000 0001 8134 8000 1	CP	FX	MM
SAR	Alawwal Bank , Riyadh	<i>AAAL SA RI</i>	0310 0070 3018	SA62 5000 0000 0310 0070 3018	CP	FX	MM
USD	Standard Chartered Bank , New York	<i>SCBL US 33</i>	3582-027804-001		CP	FX	MM
USD	JPMorgan Chase Bank National Association , New York	<i>CHAS US 33</i>	544-7-00881		CP	FX	MM