

## 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	CBAU AE AA	3000-030301-001	AE38 0010 0030 0003 0301 001	CP	FX	MM
AUD	Westpac Banking Corporation, Sydney	WPAC AU 2S	IBF 000 1970		CP	FX	MM
BHD	Arab Bank Plc, Manama	ARAB BH BM	2002-717990-920	BH09ARAB02002717990920	CP	FX	MM
CAD	Bank of Montreal, Toronto	BOFM CA T2	31441028254		CP	FX	MM
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	400-8856-20500 EUR	DE77500400000885620500	CP	FX	MM
EUR	UniCredit SpA, Milan	UNCR IT MM	0995 9050100	IT74I0200832978000009050100	CP		
GBP	Standard Chartered Bank, London	SCBL GB 2L	00 01269805601	GB47 SCBL 6091 0412 6980 56	CP	FX	MM
JOD	The Housing Bank for Trade & Finance, Amman	HBHO JO AX	0000 616700101001	JO58HBHO 0010000000616700101001	CP	FX	MM
JPY	Standard Chartered Bank, Tokyo	SCBL JP JT	02208971110		CP	FX	MM
KWD	First Abu Dhabi Bank , Kuwait	NBAD KW KW	6800008471	KW77NBAD0001000000006800008471	CP	FX	MM
OMR	Oman Arab Bank SAOG, Ruwi	OMAB OM RU	3101-146053-500		CP	FX	MM
QAR	Qatar National Bank SAQ, Doha	QNBA QA QA	0001-813480-001	QA73 QNBA 0000 0000 0001 8134 8000 1	CP	FX	MM
SAR	Alawwal Bank, Riyadh	AAAL SA RI	0310 0070 3018	SA62 5000 0000 0310 0070 3018	CP	FX	MM
USD	Standard Chartered Bank, New York	SCBL US 33	3582-027804-001		CP	FX	MM
USD	JPMorgan Chase Bank National Association, New York	CHAS US 33	544-7-00881		CP	FX	MM