

# STANDARD SETTLEMENT INSTRUCTIONS

## Spar Nord Bank A/S

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

**Location of SSIs:** Denmark, Aalborg, Head Office

**For settlement through:** **SPNO DK 22** (CP, FX, MM)

As from: **02 February 2026**

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

\* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AED	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF	100-9244484 00 70	intermediary: <b>First Abu Dhabi Bank P.J.S.C</b> , Abu Dhabi NBADAEAAVOS Acc. AE34035000000250007510  IBAN: AE34035000000250007510	CP	FX	MM	
AUD	<b>Australia and New Zealand Banking Group Limited</b> , Melbourne	ANZB AU 3M	368860-00001		CP	FX	MM	
CAD	<b>Royal Bank of Canada</b> , Toronto	ROYC CA T2	142-285-6		CP	FX	MM	
CHF	<b>UBS Switzerland AG</b> , Zürich	UBSWCHZH80A	0230-58310.050000V		CP	FX	MM	
CNY	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF	100 9244484 0024	intermediary: <b>Deutsche Bank AG</b> , Hong	CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
				Kong Island DEUT HK HH Acc. 0200 048-04-8				
CZK	<a href="#">Danske Bank A/S</a> , Copenhagen	DABA DK KK	IBAN DK3430003996093050	intermediary: <a href="#">Ceskoslovenska obchodni banka as</a> , Prague CEKO CZ PP	CP	FX	MM	
DKK	<a href="#">Danske Bank A/S</a> , Copenhagen	DABA DK KK	3009548904		CP			Collaterals
DKK	<a href="#">Danmarks Nationalbank</a> , Copenhagen Central Bank	DKNB DK KK			CP	FX	MM	Collaterals Derivatives
EUR	<a href="#">Deutsche Bank AG</a> , Frankfurt am Main	DEUT DE FF	10092444840000		CP	FX	MM	Collaterals Derivatives
GBP	<a href="#">National Westminster Bank</a> , London	NWBKGB2L	600004 10028374 IBAN: GB87NWBK600004100 28374		CP	FX	MM	Collaterals Derivatives
HKD	<a href="#">Deutsche Bank AG</a> , Frankfurt am Main	DEUT DE FF	100-9244484 00 38	intermediary: <a href="#">Deutsche Bank AG</a> , Hong Kong Island DEUT HK HH Acc. 0200048-00-0  Acct No: 0200 048-00-0	CP	FX	MM	
HUF	<a href="#">UniCredit Bank Hungary Zrt</a> , Budapest	BACX HU HB	10918001- 000000010445001		CP	FX	MM	
JPY	<a href="#">Sumitomo Mitsui Banking Corporation</a> , Tokyo	SMBC JP JT	5611		CP	FX	MM	
NOK	<a href="#">DNB Bank ASA</a> , Oslo	DNBA NO KK	7001.02.13655		CP	FX	MM	
NZD	<a href="#">ANZ Bank New Zealand Limited</a> , Wellington	ANZB NZ 22	368860-00001		CP	FX	MM	
PLN	<a href="#">PKO Bank Polski SA</a> , Warsaw	BPKO PL PW	IBAN		CP	FX	MM	

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					CP	FX	MM	Other
			PL25102000161201110 000027802					
RON	<a href="#">Raiffeisen Bank SA</a> , Bucharest	RZBR RO BU	IBAN RO44RZBR800000000 4069461		CP	FX	MM	
SEK	<a href="#">Swedbank AB</a> , Sundbyberg	SWED SE SS	1224-5		CP	FX	MM	
SGD	<a href="#">Danske Bank A/S</a> , Copenhagen	DABA DK KK	IBAN DK5630003996093042	intermediary: <a href="#">United Overseas Bank Limited</a> , Singapore UOVB SG SG	CP	FX	MM	
THB	<a href="#">Bangkok Bank Public Company Limited</a> , Bangkok	BKKB TH BK	610-729		CP	FX	MM	
TRY	<a href="#">TÜRKİYE İŞ BANKASI AS</a> , Istanbul	ISBK TR IS	IBAN TR0600064000001017 90006522		CP	FX	MM	
USD	<a href="#">JPMorgan Chase Bank National Association</a> , New York	CHAS US 33	001-1-200920		CP	FX	MM	Collaterals Derivatives
ZAR	<a href="#">FirstRand Bank Ltd</a> , Sandton	FIRN ZA JJ	9015965		CP	FX	MM	