

Nykredit Bank A/S, Copenhagen (BIC: NYKBDKKK)

Payment Instructions

This list is subordinate to any agreed settlement instructions, entered into at the time of the deal. This list is correct at the time of writing, but Nykredit Bank A/S cannot be held responsible for any subsequent changes, deletions or additions. **SSI is valid from 08th Oktober 2025**

Please notice that this SSI is valid for Commercial and Equity trade related payments and for settlements related to FX, MM and Derivatives trades!

We are eligible to settle trades in CLS as 3rd Party Member through JPMorgan Bank, London (CHASGB2LTPA).

Currency	Details	BIC	Field
	AED ☐ First Abu Dhabi Bank PJSC, Abu Dhabi ☐ JPMorgan Chase Bank, N.A., London ☐ Account Nykredit Bank A/S, Nordhavn No. GB74CHAS60924267104000	NBADAEAACPU	56
		CHASGB2L	57
		NYKBDKKK	58
	AUD ☐ Bank of America, Sydney (SC 232-001) ☐ Account Nykredit Bank A/S, Nordhavn No. 18458016	BOFAAUSX	57
		NYKBDKKK	58
	BGN ☐ ING BANK NV ☐ JPMorgan Chase Bank, N.A., London ☐ Account Nykredit Bank A/S, Nordhavn No. GB47CHAS60924276976273	INGBBGSF	56
		CHASGB2L	57
		NYKBDKKK	58
	CAD ☐ Bank of Montreal, Toronto ☐ Account Nykredit Bank A/S, Nordhavn No. 31441008122	BOFMCAT2	57
		NYKBDKKK	58
	CHF ☐ UBS AG, Zürich ☐ Account Nykredit Bank A/S, Nordhavn No. CH430023023005821605U	UBSWCHZH80A	57
		NYKBDKKK	58
	CNH ☐ Bank of America, Hong Kong Branch ☐ Account Nykredit Bank A/S, Nordhavn No. 96991-026	BOFAHKHX	57
		NYKBDKKK	58
	CZK ☐ Ceskoslovenska Obchodni Banka AS, Prague ☐ JPMorgan Chase Bank, N.A., London ☐ Account Nykredit Bank A/S, Nordhavn No. GB66CHAS60924276919089	CEKOCZPP	56
		CHASGB2L	57
		NYKBDKKK	58
	DKK ☐ Nykredit Bank, Copenhagen through Central Bank ☐ Account Nykredit Bank A/S, Nordhavn No. DK7981170009500795	NYKBDKKK	57
		NYKBDKKK	58
	EUR ☐ Deutsche Bank AG, Frankfurt ☐ Account Nykredit Bank A/S, Nordhavn No. 9243726 (DE13500700100924372600)	DEUTDEFF	57
		NYKBDKKK	58

	GBP	- Royal Bank of Scotland Plc, London (SC 160034) - Account Nykredit Bank A/S, Nordhavn No. 10004800 (GB29RBOS16003410004800)	RBOSGB2L	57
			NYKBDKKK	58
	HKD	- Bank of America, Hong Kong Branch - Account Nykredit Bank A/S, Nordhavn No. 96991-018	BOFAHKHX	57
			NYKBDKKK	58
	HUF	- UniCredit Bank Hungary - JPMorgan Chase Bank, N.A., London - Account Nykredit Bank A/S, Nordhavn No. GB93CHAS60924276919088	BACXHUBHXXX	56
			CHASGB2L	57
			NYKBDKKK	58
	ISK	- Islandsbanki hf., Reykjavik - Account Nykredit Bank A/S, Nordhavn No. IS810500270032066810049120	GLITISRE	57
			NYKBDKKK	58
	JPY	- Bank of Tokyo-Mitsubishi, Tokyo - Account Nykredit Bank A/S, Nordhavn No. 653-0436615	BOTKJPJT	57
			NYKBDKKK	58
	MXN	- Banco Santander MEXICO SA, Mexico - Acc. 2230 JPMorgan Chase Bank, N.A., London - Account Nykredit Bank A/S, Nordhavn No. GB55CHAS60924267104051	BMSXMXMM	56
			CHASGB2L	57
			NYKBDKKK	58
	NOK	- DnB NOR Bank ASA, Oslo - Account Nykredit Bank A/S, Nordhavn No. 7001.02.13302 (NO7670010213302)	DNBANOKK	57
			NYKBDKKK	58
	NZD	- Bank of New Zealand., Wellington - Bank of America, Sydney - Account Nykredit Bank A/S, Nordhavn No. 18458024	BKNZNZ22	56
			BOFAAUSX	57
			NYKBDKKK	58
	PLN	- MBank S.A., Warsaw - Account Nykredit Bank A/S, Nordhavn No. PL45114000000000101890001001	BREXPLPW	57
			NYKBDKKK	58
	RON	- ING Bank NV, Bucharest - JPMorgan Chase Bank, N.A., London - Account Nykredit Bank A/S, Nordhavn No. GB23CHAS60924276919087	INGBROBU	56
			CHASGB2L	57
			NYKBDKKK	58
	SEK	- Swedbank AB, Stockholm - Account Nykredit Bank A/S, Nordhavn No. SE8780000890110000012005	SWEDSESS	57
			NYKBDKKK	58
	SGD	- Bank of America, Singapore Branch - Account Nykredit Bank A/S, Nordhavn No. 71674018	BOFASG2X	57
			NYKBDKKK	58

	THB	☐ Bangkok Bank, Bangkok	BKKBTHBK	57
		☐ Account Nykredit Bank A/S, Nordhavn No. 0000610349	NYKBDKKK	58
	TRY	☐ Yapi Ve Kredi Bankasi, Istanbul	YAPITRISFEX	57
		☐ Account Nykredit Bank A/S, Nordhavn No. TR850006701000000041789563	NYKBDKKK	58
	USD	☐ JPMorgan Chase Bank, New York (ABA 021000021)	CHASUS33	57
		☐ Account Nykredit Bank A/S, Nordhavn No. 001 1 197480	NYKBDKKK	58
	ZAR	☐ Absa Bank Limited, Johannesburg	ABSAZAJJ	57
		☐ Account Nykredit Bank A/S, Nordhavn No. 029231ZAR671201	NYKBDKKK	58

Please also be informed of our LEI number which is 52965FONQ5NZKP0WZL45.

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Please make sure that all payments are made in full and without deduction of any bank transfer charges. Nykredit Bank A/S must receive the full amount for the payments agreed with Nykredit Bank A/S and/or requested by Nykredit Bank A/S. Please instruct your clearing-bank to arrange payment via SWIFT-message MT202/pacs.009 or SWIFT-message MT103/pacs.008 quoting "OUR"/"DEBT" in field 71a/Charge Bearer.

No signature required