

**Caixa Geral de Depósitos, S.A.**

Av. João XXI, 63, 1000-300 Lisboa - PORTUGAL

BIC: CGDIPTPL

LEI: TO822O0VT80V06K0FH57

**LIST OF OUR MAIN SETTLEMENT BANKS****FOREIGN EXCHANGE, MONEY MARKET AND OTC DERIVATIVES**

<b>Currency</b>	<b>Correspondent</b>	<b>Account Number</b>	<b>Swift Address</b>
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	06796710005320	CTBA AU 2S
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	1845314	CIBC CA TT
CHF	UBS AG, ZÜRICH	02300000064599050000H	UBSW CH ZH 80A
CNY	BANCO NACIONAL ULTRAMARINO SA, MACAU	9013793319 Via: Bank of China, Macau BKCHMOMX Account Number: 00180130530072749	BNUL MO MX
CZK	CESKA SPORITELNA AS, PRAGUE	2464482/0800 IBAN: CZ77 0800 0000 0000 0246 4482	GIBA CZ PX
DKK	DANSKE BANK A/S, COPENHAGEN	3007520514	DABA DK KK
EUR	CAIXA GERAL DE DEPÓSITOS S.A., LISBON	DIRECT PARTICIPANT IN TARGET2	CGDI PT PL
GBP	NATIONAL WESTMINSTER BANK PLC, LONDON	4400204555228	NWBK GB 2L
HKD	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONG KONG	44709421942	SCBL HK HH
HUF	OTP BANK NYRT, BUDAPEST	11782007-81193703	OTPV HU HB
JPY	THE BANK OF TOKYO-MITSUBISHI UFJ LTD, TOKYO	653-0417076	BOTK JP JT
MOP	BANCO NACIONAL ULTRAMARINO SA, MACAU	9002370458	BNUL MO MX
NOK	DNB BANK ASA, OSLO	7001.02.26048	DNBA NO KK
NZD	ASB BANK LTD, AUCKLAND	12-3121-0000174-00	ASBB NZ 2A
PLN	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA, WARSAW	PL05102000161201110000000808	BPKO PL PW TDH
SEK	SWEDBANK AB, SUNDBYBERG	89010000015206	SWED SE SS
SGD	THE DEVELOPMENT BANK OF SINGAPORE, SINGAPORE	037-003649-8	DBSSSGSG
USD	CITIBANK NA, NEW YORK	10959653	CITI US 33
ZAR	FIRSTRAND BANK LTD, JOHANNESBURG	8364680	FIRN ZA JJ

**Standard Settlement Instructions for Foreign Exchange as a 3rd Party in CLS**

<b>Settlement Member</b>	<b>BIC</b>
CITIBANK NA, LONDON	CITIGB2LCLS

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Av. João XXI, 63, 1000-300 Lisboa - PORTUGAL

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LEI: TO822O0VT80V06K0FH57

**COMMERCIAL**

Currency	Correspondent	Account Number	Swift Address
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	06796710005320	CTBA AU 2S
CAD	BANK OF MONTREAL, MONTRÉAL	31691046885	BOFM CA M2
CHF	UBS AG, ZÜRICH	02300000064599050000H	UBSW CH ZH 80A
CNY	BANCO NACIONAL ULTRAMARINO SA, MACAU	9013793319 Via: Bank of China, Macau BKCHMOMX Account Number: 00180130530072749	BNUL MO MX
CZK	CESKA SPORITELNA AS, PRAGUE	2464482/0800 IBAN: CZ77 0800 0000 0000 0246 4482	GIBA CZ PX
DKK	DANSKE BANK A/S, COPENHAGEN	3007520514	DABA DK KK
EUR	CAIXA GERAL DE DEPÓSITOS S.A., LISBON	through TARGET 2 and STEP-2	CGDI PT PL
GBP	NATIONAL WESTMINSTER BANK PLC, LONDON	4400204555228	NWBK GB 2L
HKD	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONG KONG	44709421942	SCBL HK HH
HUF	OTP BANK NYRT, BUDAPEST	11782007-81193703	OTPV HU HB
JPY	THE BANK OF TOKYO-MITSUBISHI UFJ LTD, TOKYO	653-0417076	BOTK JP JT
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USD	CITIBANK NA, NEW YORK	10959653	CITI US 33
USD	BANK OF AMERICA NA, NEW YORK	6550069740	BOFA US 3N
ZAR	FIRSTRAND BANK LTD, JOHANNESBURG	8364680	FIRN ZA JJ
AED	DEUTSCHE BANK		DEUTGB2LF4C
BHD			
HRK			
ILS			
ISK			
JOD			
KES			
KWD			
MAD			
MUR			
MXN			
OMR			
QAR			
RSD			
RUB			
SAR			
THB			
TND			
TRY			