



**MONTE  
DEI PASCHI  
DI SIENA**  
BANCA DAL 1472

Banca Monte dei Paschi di Siena  
Sede sociale in Siena, Piazza Salimbeni,3  
Reg. Soc. Trib. Siena n. 9782/11728 - CCIAA 97869 – C.F./ IVA 0884060526  
Codice Gruppo e Banca 1030.6

Cash settlement instructions for derivatives-collateral-forex effective from date of merger by incorporation  
Pls note the beneficiary swift code is PASCITMMTSY

Currency	Our correspondent bank	Swift code	Account Nr.
CHF	UBS AG - Zurich	UBSWCHZH80A	02300000052118050000E
CZK	RAIFFEISENBANK AS	RZBCCZPP	9010010924/5500
DKK	Nordea Bank Danmark A/S	NDEADKKK	5000404962
ISK	Landsbanki Islands H F	NBIIISRE	IS490100270912824410059110
JPY	Sumitomo Mitsui Banking Tokyo	SMBCJPJT	4818
NOK	Dnb Nor Bank ASA - Oslo	DNBANOKK	7001.02.22832
SEK	Nordea Bank ABP	NDEASESS	39527904021SEK
TRY	Turkiye Garanti Bankasi A.S.	TGBATRIS	TR730006200093000006499868
AUD	Australia and New Zealand Banking	ANZBAU3M	212407/00001CURRENT A/C NO.1
CAD	Bank of Montreal	BOFMCAM2	31691039634
HKD	H.S.B.C. Corp Ltd.	HSBCHKHHKH	567037379001
HRK	ERSTE AND STEIERMAERKISCHE BANK	ESBCHR22	HR7224020061900000491/HRK
ILS	Bank Hapoalim B.M.	POALILIT	600-14126 IBAN IL450126000000000014126
INR	Standard Chartered Bank	SCBLINBB	23105027051 <b>IFSC code SCBL0036046</b>
MAD	Banque Marocaine du Commerce Ext	BMCEMAMC	011 780 00 00 00 126 00 89387 81
MYR	Malayan Banking Berhad	MBBEMYKL	6-14011-68084-5
MUR	Mautitius Commercial Bank Limited	MCBLMUMU	000801000564
NZD	Anz Bank New Zealand Limited	ANZBNZ22	212407NZD00001
PKR	Standard Chartered Bank	SCBLPKKX	15001392701
PLN	Santander Bank Polska SA	WBKPPLPP	PL81109000040000001259150001
SGD	Oversea Handelsbanken AB	OCBCSGSG	501041750001
TND	Banque du Sud	BSTUTNTT	0954054001047
ZAR	Firststrand Bank Ltd	FIRNZAJJ	8628335
MXN	Banco Santander Mexico SA	BMSXMM	2567 (CLABEACT 014180000000025674)
RON	Banca Transilvania SA	BTRLRO22	RO25BTRLRONLORO000871001
GBP	H.S.B.C. Corp Ltd. - London	MIDLGB22	00311072
USD	Citibank N.A. New York	CITIUS33	10931087
CNY	(OFF SHORE) Standard Chartered Bank	SCBLHKHH	44709452732
KWD	National Bank of Kuwait S.A.K.P.	NBOKKWKW	KW882NBOK000000000002022516200
HUF	UBS AG - Zurich Intermediary bank CITIHUHX	UBSWCHZH80A	023000000521187H0000E
XAU	Barclays Bank PLC - London	BARCGB22PMD	72907
EUR	Direct to EBA or TARGET2 to PASCITMMXXX		

POST TRADING CONTACT	
Middle Office Forex	documentation@mps.it
Middle Office Collateral	Collateral.management@mps.it
Treasury Front Office	Treasury@mps.it
Middle Office Derivatives	Mbo_derivatives@mps.it