



## GRUPPOMONTEPASCHI

### LIST OF FOREIGN CORRESPONDENTS 10/10

We are pleased to provide here below a list of our Foreign Correspondents for commercial payments. Euro-denominated payments can be channelled through TARGET2 in favour of CRBIT2B as an indirect participant of PASCITMM and via EBA in favour of CRBIT2B as EURO1 sub-member of PASCITMM.

Curr.	Bank	Location	Swift Code	Account No.
<b>AUSTRALIA</b>				
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP	Melbourne	ANZBAU3M	225532/00001
AUD	NATIONAL AUSTRALIA BANK	Melbourne	NATAAU33033	1803043885500
<b>CANADA</b>				
CAD	BANK OF MONTREAL	Montreal	BOFMCAM2	3169-1035-625
<b>CHINA</b>				
USD	BANK OF CHINA	Beijing	BKCHCNBJ	C80014558021014
<b>DENMARK</b>				
DKK	DANSKE BANK	Copenhagen	DABADKKK	3007521901
<b>FRANCE</b>				
EUR	SOCIETE GENERALE	Paris	SOGEFRPP	002010805140
<b>GERMANY</b>				
EUR	COMMERZBANK	Frankfurt	COBADEFF	400 8761751 00 EUR
EUR	STANDARD CHARTERED BANK	Frankfurt	SCBLDEFX	18232203
<b>HONG KONG</b>				
HKD	HONGKONG AND SHANGHAI BANKING CORP.	Hong Kong	HSBCHKHCHK	567-650361-001
<b>HUNGARY</b>				
HUF	CIB Bank	Budapest	CIBHHUHB	002 002089 500
<b>JAPAN</b>				
JPY	BANK OF TOKYO MITSUBISHI UFJ	Tokyo	BOTKJPJT	653-0417173
JPY	SUMITOMO MITSUI BANKING CORPORATION	Tokyo	SMBCJPJT	5458
<b>MEXICO</b>				
MXN	BANCO SANTANDER	Mexico City	BMSMXMM	2211

**NEW ZEALAND**

NZD	ANZ NATIONAL BANK	Wellington	ANZBNZ22	225532-00001
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**NORWAY**

NOK	DNB NOR BANK	Oslo	DNBANOKK	7002.02.22156
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**POLAND**

PLN	BANK HANDLOWY W WARSAWIE	Warsaw	CITIPLPX	6910301508000000007759005
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**SINGAPORE**

SGD	HONGKONG AND SHANGHAI BANKING CORP.	Singapore	HSBCSGSG	141-308395-001
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**SOUTH AFRICA**

ZAR	STANDARD BANK OF SOUTH AFRICA	Johannesburg	SBZAZAJJ	7556492
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**SWEDEN**

SEK	SWEDBANK	Stockholm	SWEDSESS	1297-1
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**SWITZERLAND**

CHF	UBS	Zürich	UBSWCHZH80A	0230-50408-05V
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**UNITED KINGDOM**

GBP	BARCLAYS BANK	London	BARCGB22	20325370469378
GBP	HSBC BANK	London	MIDLGB22	303263
GBP	NATIONAL WESTMINSTER BANK	London	NWBKGB2L	440/0/04565754

**UNITED STATES**

USD	BANCA MONTE DEI PASCHI DI SIENA	New York	PASCUS33	11488001
USD	BANK OF AMERICA	New York	BOFAUS3N	6550-5-64769
USD	CITIBANK	New York	CITIUS33	1096-2123
USD	JPMORGAN CHASE BANK	New York	CHASUS33	544/7/26299
USD	STANDARD CHARTERED BANK	New York	SCBLUS33	3582-050323-001
USD	WELLS FARGO BANK	New York	PNBPUS3NNYC	200019356445