

STANDARD SETTLEMENT INSTRUCTIONS FOR:**CASSA DI RISPARMIO DI PARMA E PIACENZA (CARIPARMA) - Parma, Italy**

CURRENCY	BANK	SWIFT BIC	ACC. NUMBER
AUD	National Australia Bank	NATAAU33A	1803-110035-500
CAD	Bank of Montreal	BOFMCAM2	3169-1044-249
CHF	Credit Suisse	CRESCHZZ80A	0835-09552032-43-002
CHF	Raiffeisen Schweiz Genossenschaft	RAIFCH22	10AA99064800
CZK	Ceskoslovenska Obchodni Banka	CEKOCZPP	8010-0266524223
DKK	Danske Bank	DABADKKK	3007522150
EUR	Cassa di Risparmio di Parma e Piacenza SpA	CRPPIT2P	TARGET
GBP	HSBC Bank	MIDLGB22	304498
HKD	HSBC Hong Kong	HSBCHKHH	600-303531-001
HRK	Privredna Banka	PBZGHR2X	809240191917980
HUF	Calyon Bank Hungary	CRLYHUHB	HU43136000191600047006000929
INR	Calyon Corporate and Investment Bank	CRLYINBB	01/000189/100/00/19
ISK	Islandsbanki HF	GLITISRE	IS380500270032165504039270
JPY	Bank of Tokyo Mitsubishi	BOTKJPJT	653-0417238
MAD	Credit du Maroc SA	CDMAMAMC	ITA36AA 027 039 43253 4
MXN	BBVA Bancomer Sa	BCMRXMMCOR	0095002291
NOK	DnB Nor Bank ASA	DNBANOKK	7001.02.23278
NZD	Bank of New Zealand	BKNZNZ22A	2152770000
PLN	Bre Bank SA	BREXPLPW	PL81114000000000103751002001
RON	Emporiki Bank-Romania SA	BSEAROB	RO89BSEA901000000002982
SEK	Skandinaviska Enskilda Banken	ESSESESS	52018549871
SGD	United Overseas Bank	UOVBSGSG	101-399-375-6
TRY	Turkiye Is Bankasi AS	ISBKTRIS	TR060006400000101790001672
USD	JP Morgan Chase	CHASUS33	544726440
ZAR	Nedbank Ltd	NEDSZAJJ	1986252523