

Standard Settlement Instructions

These Standard Settlement Instructions are to be used for all transactions denominated in respective currencies for payments to Mashreqbank psc, Head Office and all its Branches and Affiliated Offices worldwide, unless otherwise specified.

While effecting payments to Mashreqbank other than its Head Office, the destination/beneficiary Branch/Office should be clearly stated in the payment instructions.

These Instructions supercede all or any other which may be in your possession and any changes to them will be conveyed to you in writing.

BHD	Mashreqbank psc	BAHRAIN	0190002112	BOML BH BM
EUR	Mashreqbank psc	LONDON	10073	MSHQ GB 2L
EGP	Mashreqbank psc	CAIRO	82000208	MSHQ EG CA
GBP	Mashreqbank psc	LONDON	6572	MSHQ GB 2L
HKD	Mashreqbank psc	HONG KONG	MSHQ 00 HDLHKD	MSHQ HK HH
INR	Mashreqbank psc	MUMBAI	61022015 HONRE	MSHQ IN BB
KWD	Mashreqbank psc	KUWAIT	0190000046	MSHQ KW KW
QAR	Mashreqbank psc	DOHA	0190020000	MSHQ QA QA
USD	Mashreqbank psc	NEW YORK	70120817	MSHQ US 33

AED	United Arab Emirates Central Bank	ABU DHABI	2000 - 033 - 201 - 001	CBA UAE AA
AUD	JP Morgan Chase Bank	SYDNEY	0001 - 003 - 6250	CHAS AU 2X
BHD	National Bank of Bahrain	MANAMA	0099077167	NBOB BH BM
CAD	Royal Bank of Canada	TORONTO	09591-235-175-7 MASS	ROYC CA T2
CHF	Credit Suisse	ZURICH	0835-0988020-73-000	CRES CH ZZ 80A
DKK	Den Danske Bank	COPENHAGEN	3007 - 535155	DABA DK KK
JOD	The Housing Bank for Trade & Finance	AMMAN	0010841510104	HBHO JO AX
JPY	Mizuho Corporate Bank Ltd	TOKYO	0629010	MHCB JP JT
KWD	The Gulf Bank	KUWAIT	0000000005486234	GULB KW KW
NOK	Nordea Bank Norge ASA	OSLO	60010228029 / BOMLDXB	NDEA NO KK
NZD	Westpac Banking Corporation	WELLINGTON	RET 018887 NZD 220001	WPAC NZ 2W
OMR	Oman International Bank	MUSCAT	1910182302	OIBA OM MX
PKR	MCB Bank Limited	KARACHI	006901010009770	MUCB PK KA
SAR	Riyad Bank	RIYADH	SA5420000009250306609940	RIBL SA RI
SAR	The National Commercial Bank	JEDDAH	SA4910000055530357000106	NCBK SA JE
SGD	United Overseas Bank Limited	SINGAPORE	1013998561	UOVB SG SG
TRY	Turkiye IS Bankasi A.S.	ISTANBUL	01790003427	ISBK TR IS
ZAR	Standard Bank of South Africa	JOHANNESBURG	7220078	SBZA ZA JJ

Instructions for Payments to Mashreqbank, Head Office, Dubai.

	USD	EUR	GBP	HKD	USD IN HONG KONG
56 a: INTERMEDIARY	//FW 026011743 MSHQUS 33	NWBKGBCE	NWBKGBCH	HSBCHKHHHKH	SCBLHKHH
57 a: ACCOUNT WITH INST'N	//FW 026011743 MSHQUS 33	13028839 MSHQGB 2L	39333973 MSHQGB 2L	502428915001 MSHQHKHH	44716606316 MSHQHKHH
58 a: BENEFICIARY INST'N	70120817 BOMLAEDEBC	10073 BOMLAEAD	6572 BOMLAEAD	BOMLAEAD	BOMLAEAD