



## Settlement Instructions for payments to Saxo Bank A/S

Saxo Bank A/S does not accept Bankers Drafts or Cash deposits.

**\*\* Please instruct your bank to include your Saxo Bank Client ID and Saxo Bank Account Number in the transaction \*\***

Currency	Pay to DEUTSCHE BANK AG LONDON, UK (except where otherwise indicated):		In favour of
AUD	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB44DEUT40508130525610	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525610	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CAD	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB87DEUT40508130525612	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525612	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CHF	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB28DEUT40508130525607	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525607	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
CZK	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB60DEUT40508130525613	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525613	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
DKK	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB82DEUT40508130525605	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525605	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
EUR	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB66DEUT40508130525602	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525602	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
EUR	<b>Deutsche Bank AG Frankfurt, Germany</b> <b>SWIFT:</b> DEUTDEFFXXX <b>IBAN:</b> DE66500700100924078900	<b>BLZ:</b> 50070010 <b>Account no.:</b> 100924078900 <b>Account no. for German domestic payments:</b> 0924078900	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
GBP	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB23DEUT40508130525600	<b>Sort Code:</b> 23-10-48 <b>Account no.:</b> 30525600	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
HKD	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB17DEUT40508130525611	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525611	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
HUF	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB06DEUT40508130525615	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525615	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
JPY	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB55DEUT40508130525606	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525606	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
NOK	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB93DEUT40508130525601	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525601	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
NZD	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB33DEUT40508130525614	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525614	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
RON	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB11DEUT40508130525622	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525622	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
SEK	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB71DEUT40508130525609	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525609	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]



<b>SGD</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB12DEUT40508130525604	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525604	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>USD</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB98DEUT40508130525608	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525608	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>USD</b>	<b>Deutsche Bank Trust Company Americas - New York</b> <b>SWIFT:</b> BKTRUS33XXX	<b>ABA:</b> 021001033 <b>Account no.:</b> 04419298	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>PLN</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB76DEUT40508130525616	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525616	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>ISK</b>	<b>Swift ID:</b> DEUTGB2LXXX <b>IBAN:</b> GB49DEUT40508130525617	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525617	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>TRY</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB22DEUT40508130525618	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525618	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>ZAR</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB39DEUT40508130525603	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525603	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>AED</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB92DEUT40508130525619	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525619	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]
<b>LS</b>	<b>SWIFT:</b> DEUTGB2LXXX <b>IBAN:</b> GB65DEUT40508130525620	<b>Sort Code:</b> 40-50-81 <b>Account no.:</b> 30525620	Saxo Bank A/S FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for payments from Customers resident in Denmark:

For customers wishing to make payments to Saxo Bank A/S in Danish Kroner (DKK) to a bank located in Denmark, please use the following settlement instructions for Saxo Bank A/S's account held with **Nordea Bank Denmark A/S, Copenhagen.**

Currency	Pay to	For account of
<b>DKK</b>	<b>Nordea Bank Denmark A/S</b> <b>SWIFT:</b> NDEADKKKXXX <b>IBAN:</b> DK7420000381490068	Saxo Bank A/S <b>Reg. nr.:</b> 2191 <b>Account no.:</b> 0381 490 068 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for payments from Customers resident in Spain:

For customers wishing to make payments to Saxo Bank A/S in EURO (EUR) to a bank located in Spain, please use the following settlement instruction for Saxo Bank A/S's account held with **Deutsche Bank S.A.E. Spain.**

Please note that you need to inform your Bank that Saxo Bank is a non-resident Bank and that transfers above EUR 50.000,00 should be executed with the rules set by the National Banking authorities.

Currency	Pay to	For account of
<b>EUR</b>	<b>Deutsche Bank S.A.E. Spain</b> <b>SWIFT:</b> DEUTESBBXXX <b>IBAN:</b> ES3100190030684930032615	Saxo Bank A/S <b>Account no.:</b> 00190030684930032615 FFC [Saxo Bank Client ID & Account No.]



### Settlement instructions for payments from Customers resident in Portugal:

For customers wishing to make payments to Saxo Bank A/S in EURO (EUR) to a bank located in Portugal, please use the following settlement instructions for Saxo Bank A/S's accounts held with **Banco Espirito Santo** or **Banco Bilbao Vizcaya, Lisbon**.

Currency	Pay to	For account of
EUR	<b>Banco Espirito Santo S.A</b> <b>SWIFT:</b> BESCPTPLXXX <b>IBAN:</b> PT50 0007 0000 0024487339723	Saxo Bank A/S <b>NIB:</b> 0007 0000 0024487339723 FFC [Saxo Bank Client ID & Account No.]
	<b>Banco Bilbao Vizcaya (Portugal) S.A</b> <b>SWIFT :</b> BBVAPLXXX <b>IBAN:</b> PT50 0019 0001 00200143671 94	Saxo Bank A/S <b>NIB:</b> 0019 0001 00200143671 94 FFC [Saxo Bank Client ID & Account No.]

### Settlement instructions for Customers resident in Norway:

For customers wishing to make payments to Saxo Bank A/S in Norway Kroner (NOK) or United States Dollars (USD) to a bank located in Norway, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Norway**.

Currency	Pay to	For account of
NOK	<b>Nordea Bank Norge</b> <b>SWIFT:</b> NDEANOKKXXX <b>IBAN:</b> NO1160210714491	Saxo Bank A/S <b>Account no.:</b> 60210714491 FFC [Saxo Bank Client ID & Account No.]
USD	<b>Nordea Bank Norge</b> <b>SWIFT:</b> NDEANOKKXXX <b>IBAN:</b> NO0360040444036	Saxo Bank A/S <b>Account no.:</b> 60040444036 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Sweden:

For customers wishing to make payments to Saxo Bank A/S in Swedish Kroner (SEK) to a bank located in Sweden, please use the following settlement instruction for Saxo Bank A/S's bank account held with **Nordea Bank, Stockholm**.

Currency	Pay to	For account of
SEK	<b>Nordea Bank Stockholm</b> <b>SWIFT:</b> NDEASESSXXX <b>IBAN:</b> SE6795000099601813565320	Saxo Bank A/S <b>Postgirot Account no.:</b> 13565320 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Finland:

For customers wishing to make payments to Saxo Bank A/S in EURO (EUR) to a bank located in Finland, please use the following settlement instructions for Saxo Bank A/S's bank account held with **Nordea Bank Finland Plc**.

Currency	Pay to	For account of
EUR	<b>Nordea Bank Finland Plc.</b> <b>SWIFT:</b> NDEAFIHHXXX <b>IBAN:</b> FI3818203000000158	Saxo Bank A/S <b>Account no.:</b> 182030158 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Poland:

For customers wishing to make payments to Saxo Bank A/S in Polish Zloty (PLN) to a bank located in Poland, please use the following settlement instruction for Saxo Bank A/S's bank account held with **Nordea Bank Polska S.A.**

Currency	Pay to	For account of
PLN	<b>Nordea Bank Polska S.A.</b> <b>SWIFT:</b> NDEAPLP2XXX <b>IBAN:</b> PL3714401101000000002965623	Saxo Bank A/S <b>Account no.:</b> PL14401101000000002965623 FFC [Saxo Bank Client ID & Account No.]



### Settlement instruction for Customers resident in The Netherlands:

For customers wishing to make payments to Saxo Bank A/S in EURO (EUR) to a bank located in The Netherlands, please use the following settlement instruction for Saxo Bank A/S's bank account held with **ABN AMRO**.

Currency	Pay to	For account of
EUR	<b>ABN Amro</b> <b>SWIFT:</b> ABNANL2AXXX <b>IBAN:</b> NL15ABNA0532590236	Saxo Bank A/S <b>Account no.:</b> 532590236 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in France:

For customers wishing to make payments to Saxo Bank A/S in EURO (EUR) to a bank located in France, please use the following settlement instruction for Saxo Bank A/S's bank account held with **Citibank International PLC, Paris**.

Currency	Pay to	For account of
EUR	<b>Citibank International PLC, Paris</b> <b>SWIFT:</b> CITIFRPPXXX <b>IBAN:</b> FR7611689007000065635100420	Saxo Bank A/S <b>Account no.:</b> 656351004 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Romania:

For customers wishing to make payments to Saxo Bank A/S in Romanian Leu (RON) to a bank located in Romania, please use the following settlement instruction for Saxo Bank A/S's bank account held with Citibank Romania S.A., Bucharest.

Currency	Pay to	For account of
RON	Citibank Romania S.A. <b>SWIFT:</b> CITIROBUXXX <b>IBAN:</b> RO20CITI0000000550301008	Saxo Bank A/S Account no. 0550301008 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Indonesia:

For customers wishing to make payments to Saxo Bank A/S in United States Dollars (USD) to a bank located in Indonesia, please use the following settlement instruction for Saxo Bank A/S's bank account held with **HSBC Limited, Indonesia**.

Currency	Pay to	For account of
USD	<b>HSBC Limited, Indonesia</b> <b>SWIFT:</b> HSBCIDJAXXX	Saxo Bank A/S <b>Account no.:</b> 050-110964-115 FFC [Saxo Bank Client ID & Account No.]

### Settlement instructions for Customers resident in United Kingdom:

For customers wishing to make payments to Saxo Bank A/S in Pound Sterling (GBP), EURO (EUR), Japanese Yen (JPY), United States Dollars (USD), Romanian Leu (RON), or Danish Kroner (DKK) to a bank located in United Kingdom, please use the following settlement instruction for Saxo Bank A/S's bank account held with **Citibank NA, London**.

Currency	Pay to	For account of
GBP	<b>Citibank NA</b> <b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB90CITI18500811888951	Saxo Bank A/S <b>Sort Code:</b> 18 50 08 <b>Account no.:</b> 11888951 FFC [Saxo Bank Client ID & Account No.]
EUR	<b>Citibank NA</b> <b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB37CITI18500811888935	Saxo Bank A/S <b>Account no.:</b> 11888935 FFC [Saxo Bank Client ID & Account No.]
JPY	<b>Citibank NA</b> <b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB15CITI18500811888943	Saxo Bank A/S <b>Account no.:</b> 11888943 FFC [Saxo Bank Client ID & Account No.]
USD	<b>Citibank NA</b>	Saxo Bank A/S



	<b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB40CITI18500811888978	<b>Account no.:</b> 11888978 FFC [Saxo Bank Client ID & Account No.]
<b>RON</b>	<b>Citibank NA</b> <b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB85CITI1850081202222	Saxo Bank A/S <b>Account no.:</b> 12022222 FFC [Saxo Bank Client ID & Account No.]
<b>DKK</b>	<b>Citibank NA</b> <b>SWIFT:</b> CITIGB2LXXX <b>IBAN:</b> GB75CITI18500811956248	Saxo Bank A/S <b>Account no.:</b> 11956248 FFC [Saxo Bank Client ID & Account No.]

### Settlement instructions for Customers resident in United Arab Emirates:

For customers wishing to make payments to Saxo Bank A/S in United Arab Emirates Dirham (AED) or United States Dollars (USD) to a bank located in United Arab Emirates, please use the following settlement instructions for Saxo Bank A/S's bank account held with **HSBC Bank Middle East Limited**.

Currency	Pay to	For account of
<b>AED</b>	<b>HSBC Bank Middle East Limited</b> <b>SWIFT:</b> BBMEAEADXXX	Saxo Bank A/S <b>Account no.:</b> 021-252440-001 FFC [Saxo Bank Client ID & Account No.]
<b>USD</b>	<b>HSBC Bank Middle East Limited</b> <b>SWIFT:</b> BBMEAEADXXX	Saxo Bank A/S <b>Account no.:</b> 021-252440-100 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Israel:

For customers wishing to make payments to Saxo Bank A/S in Israel New Shekels (ILS) to a bank located in Israel, please use the following settlement instruction for Saxo Bank A/S's bank account held with **Bank Hapoalim B.M.**

Currency	Pay to	For account of
<b>ILS</b>	<b>Bank Hapoalim B.M</b> <b>SWIFT:</b> POALILITXXX	Saxo Bank A/S <b>Account no.:</b> 600-10205 FFC [Saxo Bank Client ID & Account No.]

### Settlement instruction for Customers resident in Singapore:

For customers wishing to make payments to Saxo Bank A/S in Thailand Baht (THB) to a bank located in Singapore, please use the following settlement instruction for Saxo Bank A/S's bank account held with **HSBC Limited, Singapore**.

Currency	Pay to	For account of
<b>THB</b>	<b>HSBC Limited, Singapore</b> <b>SWIFT:</b> HSBCSGSGXXX	Saxo Bank A/S <b>Account no.:</b> 260-832092-179 FFC [Saxo Bank Client ID & Account No.]

### Transfer Charges

Saxo Bank A/S must receive the full amount for the payments agreed with Saxo Bank A/S and/or requested by Saxo Bank A/S.

Saxo Bank A/S can and will only credit your account with the actual monies received on your behalf.

Transfer charges should be fully covered by the sender.

### Saxo Bank Service Center:

Tel No: + 45 39 77 40 01

Fax No: + 45 39 77 47 05

E-mail: [servicecenter@saxobank.com](mailto:servicecenter@saxobank.com)

### Treasury:

E-mail: [treasury@saxobank.com](mailto:treasury@saxobank.com)