

NATIONAL BANK OF KUWAIT (INTERNATIONAL) PLC
Standard Settlement Instructions (SSIs)



To All Our Correspondents:

Please find below the list of our Standard Settlement Instructions for Treasury related Payments, Commercial Payments, All Covers and Trade Finance Reimbursements on our offices in London, expressed in the respective local currencies:

| Curr | Correspondent Bank | Correspondent SWIFT/BIC | Account No. |
|------|--|-------------------------|---|
| AED | National Bank of Kuwait SAKP, Dubai City | NBOK AE AD | IBAN: AE27 0560 0060 1000 1042 002; |
| AUD | Australia and New Zealand Banking Group Limited, Melbourne | ANZB AU 3M | Account Number: 23953300001; |
| BHD | National Bank of Kuwait SAKP, Manama | NBOK BH BM FCB | IBAN: BH47NBOK05500794191004; |
| CAD | Bank of Montreal, Montréal | BOFM CA M2 | Account Number: 1050163; |
| CHF | Zürcher Kantonalbank, Zürich | ZKBK CH ZZ 80A | Account Number: 0700-01304828; |
| DKK | Danske Bank A/S, Copenhagen | DABA DK KK | Account Number: 3007527438; |
| EUR | Barclays Bank Ireland PLC, Frankfurt | BARC DE FF | IBAN: DE47503104000210131100; |
| GBP | HSBC Bank plc, London | MIDL GB 22 | Account Number: 35526353; Sort Code: 40-05-15 |
| GBP | National Bank of Kuwait (International) PLC, London | NBOK GB 2L | CHAPS Sort Code 40-51-88; |
| HKD | Standard Chartered Bank (Hong Kong) Limited, Hong Kong | SCBL HK HH | Account Number: 44709442575; |
| JOD | Arab Jordan Investment Bank, Amman | AJIB JO AX | IBAN: JO55AJIB2020000128010010410000; |
| JPY | MUFG Bank Ltd, Tokyo | BOTKJPJT | Account Number: 653-0472867 |
| KWD | National Bank of Kuwait SAKP, Kuwait City | NBOK KW KW | IBAN: KW49NBOK0000000000001000430801; |
| NOK | Danske Bank A/S, Trondheim | DABA NO 22 | IBAN: NO8986014869397; |
| NZD | ANZ Bank New Zealand Limited, Wellington | ANZB NZ 22 | Account Number: 239533NZD00001; |
| QAR | Dukhan Bank, Doha | BRWA QA QA | IBAN: QA96BRWA000000000100001777106; |
| SAR | National Bank of Kuwait SAKP, Jeddah | NBOK SA JE | IBAN: SA4275000009000794191051; |
| SEK | Skandinaviska Enskilda Banken AB, Stockholm | ESSE SE SS | Account Number: 55558506091; |
| SGD | Standard Chartered Bank (Singapore) Limited, Singapore | SCBL SG 22 | Account Number: 0102328625; |
| USD | Deutsche Bank Trust Company Americas, New York | BKTR US 33 | Account Number: 04457729; |

Kind regards,

DocuSigned by:

Nick Simmonds September 2023 | 15:51 BST

Nicholas Simmonds

Head of Wholesale Banking