

Correspondent Banks of NORD/LB Luxembourg S.A. Covered Bond Bank

Please find below the list of our correspondent banks for all kind of transactions as from value date June 1st, 2015

<u>Currency</u>	<u>Bank name and account-no.</u>	<u>SWIFT-code</u>
EUR	direct via TARGET	
	NORD/LB Luxembourg S.A. Covered Bond Bank acc. LU98 0510 3519 1611 1001	NOLALULL
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
AUD	Citibank, Sydney acc. 120457004	CITIAU2X
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
CZK	Citibank, Prag acc. 1009940108-2600	CITICZPX
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
CAD	Citibank, Toronto acc. 2-014385-008	CITICATTBCH
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
GBP	Citibank, London acc. 10441171	CITIGB2L
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
USD	Citibank, New York acc. 36003414	CITIUS33
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
JPY	Citibank, Tokyo acc. 0-222115-418	CITIJPJT
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
NZD	Citibank, Auckland acc. 0401869018	CITINZ2X
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL

<u>Currency</u>	<u>Bank name and account-no.</u>	<u>SWIFT-code</u>
CHF	UBS , Zürich acc. 02300000060813050000Y NORD/LB Luxembourg S.A. Covered Bond Bank	UBSWCHZH80A NOLALULL
*or	Credit Suisse, Zürich acc. 0835-0959864-13-000 NORD/LB Luxembourg S.A. Covered Bond Bank	CRESCHZZ80A NOLALULL
*or	Züricher Kantonalbank, Zürich acc. 0700-00021.318 NORD/LB Luxembourg S.A. Covered Bond Bank	ZKBKCHZZ80A NOLALULL
<u>* We will take the same bank as yours, but this will be specified by our traders during the arrangement of a deal</u>		
NOK	DNB NOR Bank, Oslo acc. 7001.02.09712 NORD/LB Luxembourg S.A. Covered Bond Bank	DNBANOKK NOLALULL
DKK	Nordea Bank, Kopenhagen acc. 5000 408 887 NORD/LB Luxembourg S.A. Covered Bond Bank	NDEADKKK NOLALULL
SEK	Nordea Bank, Stockholm acc. 39527904447 NORD/LB Luxembourg S.A. Covered Bond Bank	NDEASESS NOLALULL
ZAR	Standard Bank of South Africa, Johannesburg acc. 7112179 NORD/LB Luxembourg S.A. Covered Bond Bank	SBZAZAJJ NOLALULL
HKD	Hongkong and Shanghai Banking Corp. Ltd., Shanghai acc. 111162855001 Norddeutsche Landesbank Girozentrale, Hannover acc. 1802068645 NORD/LB Luxembourg S.A. Covered Bond Bank	HSBCHKHH NOLADE2H NOLALULL
SGD	DBS Bank Ltd., Singapore acc. Norddeutsche Landesbank Girozentrale, Hannover acc. 1802096517 NORD/LB Luxembourg S.A. Covered Bond Bank	DBSSSGSG NOLADE2H NOLALULL

<u>Currency</u>	<u>Bank name and account-no.</u>	<u>SWIFT-code</u>
HUF	MKB Bank RT, Budapest	MKKBHUHB
	acc. 1030000022051895600003285	
	Norddeutsche Landesbank Girozentrale, Hannover acc. 1802135446	NOLADE2H
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
PLN	Nordea Bank Polska S.A., Gdynia	NDEAPLP2
	acc. PL93144000030000000000332890	
	Norddeutsche Landesbank Girozentrale, Hannover acc. 1802014546	NOLADE2H
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL
TRY	Turkiye Is Bankasi, Istanbul	ISBKTRIS
	acc. 01790000569	
	Norddeutsche Landesbank Girozentrale, Hannover acc. 1802015095	NOLADE2H
	NORD/LB Luxembourg S.A. Covered Bond Bank	NOLALULL

Payments should be made according to this list, unless otherwise instructed.

In case of any questions please contact

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