

STANDARD SETTLEMENT INSTRUCTIONS

Standard Settlement Instructions in the name of ANADOLUBANK NEDERLAND N.V.

Swift Code: ANDLNL2A

for Trading Transactions, Commercial Payments, Foreign Exchange and Money Market

valid as of 5th of April 2018

Currency	Correspondent Bank	SWIFT/BIC	Account Number/IBAN
AUD	ANZ Banking Corp., Melbourne AUS, for Anadolubank AS, Istanbul TR,	56A: ANZBAU3M 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR60001350000002483140025
CHF	Zurcher Kantonal Bank, Zurich, CH for Anadolubank AS, Istanbul TR	56A: ZKBKCHZZ 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR06001350000002483140027
EUR	Direct to ANDLNL2A via TARGET2	ANDLNL2A	
GBP	The Bank of New York Mellon, London, GB	IRVTGB2X	GB66IRVT70022526511860
JPY	Bank of Tokyo-Mitsubishi UJF Ltd., Tokyo, JPN for Anadolubank A.S, Istanbul, TR	56A: BOTKJPJT 57A: ANDLTRIS 58A: ANDLNL2A	FFC to Anadolubank Nederland N.V. Amsterdam NL TR82001350000002483140017
RUB	JSC Isbank, Moscow, RU	ISBKRUMM	Account No: 30111810800000000000 (INN: 990939697) Correspondent Account No: 30101810945250000624 with Bank of Russia Main Branch for the Central Federal District BIK: 044525624 INN: 7706195570
TRL	Anadolubank A.S, Istanbul, TR	ANDLTRIS	TR45001350000002483140004
USD	The Bank of New York Mellon NA, New York NY, US	IRVTUS3N	8900708360