



PAYMENT INSTRUCTIONS

PAYMENT INSTRUCTIONS: EMIRATES NBD

BENEFICIARY:	SETCO DMCC SABA TOWER 1, OFFICE 2007, CLUSTER E, JUMEIRAH LAKE TOWERS, DUBAI, UNITED ARAB EMIRATES
AED	ACCOUNT NUMBER: 1015 9145 40601 IBAN: AE 3602 6000 1015 9145 40601 SWIFT: EBILAEADXXX
EUR	ACCOUNT NUMBER: 1025 9145 40602 IBAN: AE 4402 6000 1025 9145 40602 SWIFT: EBILAEADXXX
USD	ACCOUNT NUMBER: 1025 9145 40603 IBAN: AE 1702 6000 1025 9145 40603 SWIFT: EBILAEADXXX

STANDARD SETTLEMENT INSTRUCTIONS:

These Standard Settlement Instructions are to be used for all Commercial transactions denominated in the respective currencies for payments to Emirates NBD Head office, Dubai.

CURRENCY	CORRESPONDANT BANK	SWIFT CODE	ACCOUNT NUMBER
AED	Central Bank of the United Arab Emirates, Abu Dhabi	CBAU AE AA	2000-026201-001; IBAN: AE 410010002000026201001
EUR	Citibank Europe Plc, Ireland	CITIE2X	0031799414
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB 010	301-0186113-51 IBAN NO. BE75301018611351
EUR	HSBC FRANCE	CCFRFRPP	08290061138 IBAN: FR7630056008290829006113820
USD	Bank of America National Association, New York	BOFA US 3N	6550286074 ABA NO 026009593
USD	Citibank NA, New York	CITI US 33	3602 3618 ABA NO 021000089
USD	Standard Chartered Bank, New York	SCBL US 33	3582-091829-001 ABA NO 026002561
USD	Bank of New York Mellon, New York	IRVT US 3N	803-3356-073 ABA NO 021000018

BANK DETAILS | EMIRATES NBD

(AED) Account number: 1015 9145 40601
(EUR) Account number: 1025 9145 40602
(USD) Account number: 1025 9145 40603

IBAN: AE 3602 6000 1015 9145 40601
IBAN: AE 4402 6000 1025 9145 40602
IBAN: AE 1702 6000 1025 9145 40603

SWIFT: EBILAEADXXX
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