

STANDARD SETTLEMENT INSTRUCTIONS

CURRENCY	NAME OF BANKS	SWIFT CODE
AED	UNITED ARAB BANK, ABU DHABI A/C N°02260 0081 01 1 (capital markets activities) A/C N°01513 0081 01 7 (commercial payments)	UARBAEAA
ARS	BANCO SUPERVIELLE, BUENOS AIRES A/C N°312154502/8-80 (capital markets activities only)	BSUPARBAFIN
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY A/C N°100483565AUD112601 (capital markets activities) A/C N°100483501AUD112601 (commercial payments)	CTBAAU2S
BGN	SOCIETE GENERALE EXPRESSBANK, VARNA A/C N°BG68TTB94001522000166 (capital markets activities only)	TTBBG22
BHD	NATIONAL BANK OF BAHREIN, MANAMA A/C N°0099033240 (capital markets activities & commercial transactions)	NBOBBHBM
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO A/C N°1754319 (capital markets activities) A/C N°1758411 (commercial payments)	CIBCCATT
CHF	CREDIT SUISSE, ZURICH A/C N°CH5804835097954453000 (capital markets activities) SOCIETE GENERALE, ZURICH A/C N°8705141080100400 (commercial payments)	CRESchZ280A SGABCHZZ
CZK	KOMERCNI BANKA, PRAGUE A/C N°CZ2701000000000700560164 (capital markets activities) A/C N°0700180137 (commercial payments)	KOMBCZPP
DJF	BANQUE INDOSUEZ MER, ROUGE DJIBOUTI A/C 82005 031 90 (capital markets activities only)	MRINDJJD
DKK	NORDEA BANK DANMARK A/S, COPENHAGEN A/C N°DK6920005000017118 (capital markets activities) A/C N°5000403451 (commercial payments)	NDEADKKK
EEK	NORDEA BANK Finland Plc Estonia Branch, TALLINN A/C N°17001169344 (capital markets activities only)	NDEAEE2X
EGP	NATIONAL BANK OF EGYPT, CAIRO A/C N°05089077653 (capital markets activities only)	NBEGEGCX
GBP	HSBC BANK, LONDON, Sort code 40 05 15 A/C N°GB93MIDL40051541041045 (capital markets activities) RBS NATWEST, LONDON, Sort code 60 00 04 A/C N°440/02/04549694GBP (commercial payments)	MIDLGB22 NWBKGB2L
HKD	STANDARD CHARTERED BANK, HONG KONG A/C N°447-094-1733-3 (capital markets activities) A/C N°447-094-1736-8 (commercial payments)	SCBLHKHH
HRK	SG SPLITSKA BANKA DD A/C N°10000331230 (capital markets activities & commercial payments)	SOGEHR22
HUF	KERESKEDELMI ES HITELBANK, BUDAPEST A/C HU62 1020 1006 1000 5714 0000 0000 (capital markets activities & commercial transactions)	OKHBHUHB
IDR	DEUTSCHE BANK AG, JAKARTA A/C N°0200097-00-0 (capital markets activities only)	DEUTIDJA
ILS	ISRAEL DISCOUNT BANK LTD, TEL AVIV A/C N°006100950025 (capital markets activities only) BANK HAPOALIM A/C IL2201600000000517776 (commercial payments)	IDBLILIT POALILIT
INR	SOCIETE GENERALE, MUMBAI A/C N°01LJM/11001/INR (capital markets activities & commercial payments)	SOGEINBB
ISK	NEW LANDSBANKI / NBI HF A/C N°0100-27-091207 (capital markets activities) A/C N°0100-27-091525 (commercial payments)	NBIISRE
JOD	SOCIETE GENERALE DE BANQUE- JORDANIE A/C N°100001584900672011 (capital markets activities)	SGMEJOAM
JPY	MIZUHO CORPORATE BANK A/C N°0047550 (capital markets activities) A/C N°0047010 (commercial payments)	MHCBJPJT
KWD	NATIONAL BANK OF KUWAIT, KUWAIT A/C N°0004004400101 (capital markets activities) A/C N°0007688710101 (commercial payments)	NBOKKWKW
KZT	KAZKOMMERTSBANK JSC/ALMATY A/C N°000169760 (capital markets activities)	KZKOKZKX
LTL	NORDEA BANK Finland Plc Lithuania Branch, VILNIUS LT182140030000791522 (capital market activities)	NDEALT2X
LVL	NORDEA BANK Finland Plc Latvia Branch, RIGA A/C N°LV07NDEA0000081183218 (capital market activities)	NDEALV2X
MAD	SOCIETE GENERALE MAROCAINE DE BANQUES, CASABLANCA A/C 90183993 (capital markets activities) A/C 0901853 (commercial payments)	SGMBMAMC

MXN	BBVA BANCOMER SA, MEXICO A/C 0095000378	(capital markets activities)	BCMRXMM
	BANAMEX, MEXICO A/C 00038204174	(commercial payments)	CITIUS33MER
MYR	DEUTSCHE BANK ASIA, KUALA LUMPUR A/C N°0200386-00-0	(capital markets activities only)	DEUTMYKL
NOK	NORDEA BANK NORGE ASA, OSLO A/C N°NO1960010216705 A/C N°60010216675/SOGEPAR	(capital markets activities) (commercial payments)	NDEANOKK
NZD	ANZ BANKING GROUP, WELLINGTON A/C N°775536/00001 A/C N°202333/00001	(capital markets activities) (commercial payments)	ANZBNZ22
OMR	OMAN ARAB BANK SAOC A/C N°3101101671500	(capital markets activities)	OMABOMRU
PLN	SOCIETE GENERALE, VARSOVIE A/C N°PL8318400007217045288801119 A/C N°70008888019PLN	(capital markets activities) (commercial payments)	SOGEPLPW
QAR	DOHA BANK LTD, DOHA A/C N°20111001120060	(capital markets activities & commercial transactions)	DOHBQAQA
RON	BRD - GROUPE SOCIETE GENERALE, BUCHAREST A/C N°RO12BRDE427SV00005864270 A/C N°RO70BRDE427SV00010524270	(capital markets activities) (commercial payments)	BRDEROBU
RSD	SG YUGOSLAV BK/ BELGRADE A/C N°700180081101	(capital markets activities)	SOGYRSBG
RUB	BANQUE SOCIETE GENERALE, VOSTOK A/C °30111810182400000005	(capital markets activities & commercial transactions)	SOGERUMM
SAR	RIYAD BANK LTD, RIYAD A/C N°30957	(capital markets activities)	RIBLSARI
	NATIONAL COMMERCIAL BANK, JEDDAH A/C N°55531419000107	(commercial payments)	NCBKSJAJE
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM A/C N°S2018557351 A/C N°S2018541218	(capital markets activities) (commercial payments)	ESSESESS
SGD	DBS BANK, SINGAPORE A/C N°037-003348-0 A/C N°037-003347-2	(capital markets activities) (commercial payments)	DBSSSGSG
THB	BANGKOK BANK PUBLIC COMPANY Ltd, BANGKOK A/C N°0000610445 A/C N°0000610949	(capital markets activities) (commercial payments)	BKKBTHBK
TND	UNION INTERNATIONALE DE BANQUES, TUNIS A/C N°12 000 0001070000411 75	(capital markets activities & commercial transactions)	UIBKNTTT
TRY	SOCIETE GENERALE, ISTANBUL 700180081013	(capital markets activities)	SOGETRIS
	TURKIYE IS BANKASI, ISTANBUL A/C 1790003813	(commercial payments)	ISBKTRIS
USD	SOCIETE GENERALE, NEW YORK A/C N°00187011 CHIPS ABA 0422 FED ABA 026004226 UID 403528 A/C N°00150371 CHIPS UID 022251	(capital markets activities) (capital markets activities) (capital markets activities) (commercial payments)	SOGEUS33
ZAR	ABSA BANK, JOHANNESBURG A/C N°710301ZAR671201 A/C N°708776ZAR671201	(capital markets activities) (commercial payments)	ABSAZAJJ
EUR *	SOCIETE GENERALE, PARIS Capital Markets activities Commercial Payments	ABE/SNP/TGT/TBF	SOGEFRPPHCM SOGEFRPPXXX

In addition, please take notice that all settlements to be made regarding :
Capital Markets activities (Foreign exchange, money market, derivatives) shall be labelled SOGEFRPPHCM in Swift Field 58.
Commercial payments shall be sent to SOGEFRPPXXX. In case of cover payments, SOGEFRPPXXX should be labelled in Swift Field 58.
EUR * According to the European Payments Council note refs EPC-092/05 dated 11 May 2005 :
Payment favour Societe Generale (interbank payments - proprietary trading) => BIC code SOGEFRPPHCM is sufficient in field 58
Payment favour customer => mandatory to fill final beneficiary banking references (field 57 + field 59) with a BIC and IBAN
(respectively the Bank Identifier Code and the Account number of the beneficiary customer)