

## STANDARD SETTLEMENT INSTRUCTIONS – CLIENTS ACCOUNTS

*effective 01/07/2022*

### FOR MONEY TRANSACTIONS

#### For Transfers in USD:

Beneficiary Name:	Wise Wolves Finance Ltd
Beneficiary Bank:	RAIFFEISEN BANK INTERNATIONAL AG
SWIFT:	RZBAATWWXXX
Beneficiary account №:	AT19 3100 0170 5622 6236
Correspondent Bank:	STANDARD CHARTERED BANK, NEW YORK
SWIFT:	SCBLUS33
Correspondent Acc. №:	3582039831001

#### For Transfer in EUR:

Beneficiary Name:	Wise Wolves Finance Ltd
Beneficiary Bank:	RAIFFEISEN BANK INTERNATIONAL AG
SWIFT:	RZBAATWWXXX
Beneficiary Account №:	AT96 3100 0002 5622 6236
Correspondent Bank:	DZ BANK AG, FRANKFURT
SWIFT:	GENODEFF
Correspondent Acc. №:	DE37500604000009011447

### FOR SECURITIES TRANSACTIONS\*

Clearstream Account:	12467 Agent: Raiffeisen Bank International AG (SWIFT: RZBAATWWXXX)
DTC Account:	DTC (DTCYUS33) Acc. 02787 BNP (BNPAUS3NB2S) Acc. 160029560002 ifo RZBAATWWXXX

*\* SSI's for local markets to be provided upon request depending on the specifications of the financial instruments*