



Standard Settlement Instructions

ING Bank N.V., pobočka zahraničnej banky

SWIFT **INGBSKBX**

Curr.	Account with	Account no.	Comment	Intermediary	
				Swift code	Account no.
AUD	INGBNL2A	NL04 INGB 0050 0039 33		CTBAAU2S	06796710001629
CAD	INGBNL2A	NL90 INGB 0050 0041 31		ROYCCAT2	095911309061
CNY	INGBNL2A	NL77 INGB 0050 0450 08		HSBCHKHHHKH	567651583209
CZK	INGBNL2A	NL91 INGB 0050 3117 00		INGBCZPP	CZ673500000009000106308
DKK	INGBNL2A	NL11 INGB 0050 3109 09		ESSEDKKK	DK52950017002732
HUF	INGBNL2A	NL91 INGB 0050 3116 03		INGBUHUB	HU2313777016050015600000000
JPY	INGBNL2A	NL17 INGB 0050 3107 04		BOTKJPJT	653-0432318
NZD	INGBNL2A	NL07 INGB 0050 0386 05		WPACNZ2W	RET004077NZD220001
NOK	INGBNL2A	NL59 INGB 0050 0042 04		DNBANOKX	NO4870010219335
PLN	INGBNL2A	NL97 INGB 0050 3113 01		INGBPLPW	PL73105000861000002341855340
RON	INGBNL2A	NL91 INGB 0050 3115 06		INGBROBU	RO91INGB0001000600418910
RUB	INGBNL2A	NL91 INGB 0050 3114 09		INGBRUMM	INN: 9909555013 BIK: 044525222 ING Eurasia account number with Russian Central Bank: 30101810500000000222 Our account with ING Eurasia: 30111810004001000424
SEK	INGBNL2A	NL75 INGB 0050 3110 18		ESSESESS	SE565000000052018544861
CHF	INGBNL2A	NL97 INGB 0050 3111 07		CRESCHZZ80A	CH6804835-0962072-83-000
TRY	INGBNL2A	NL97 INGB 0050 3112 04		INGBTRIS	TR970009900007516900100002
GBP	INGBNL2A	NL17 INGB 0050 3108 01		INGBNL2A	10800131 Sort code: 233789
USD	INGBNL2A	NL85 INGB 0050 3118 08		BOFAUS3N	6550268518
EUR	INGBNL2A	NL97 INGB 0050 9129 92	International and Target2 payments		
EUR	BBRUBEBB	BE52 3010 1059 4909	SEPA Payments		

Bratislava, 22.2.2021

ING Bank N.V., Bijlmerplein 888, 1102 MG Amsterdam, The Netherlands, a company limited by shares, Trade Register of Chamber of Commerce and Industry for Amsterdam, file No. 33031431, acting through ING Bank N.V., pobočka zahraničnej banky, Pribinova 10, 811 09 Bratislava, Identification No. 30 844 754, Commercial register of District Court of Bratislava I, Section Po, inserted file No. 130/B

ING Bank N.V., Bijlmerplein 888, 1102 MG Amsterdam, Holandsko, akciová spoločnosť, register Obchodnej a priemyselnej komory pre Amsterdam, spisová značka: 33031431, prostredníctvom ING Bank N.V., pobočka zahraničnej banky, Pribinova 10, 811 09 Bratislava, IČO: 30 844 754, Obchodný register Okresného súdu Bratislava I, oddiel: Po, vložka č. 130/B