









# Nykredit Bank A/S, Copenhagen (BIC: NYKBDKKK)

## Payment Instructions

This list is subordinate to any agreed settlement instructions, entered into at the time of the deal. This list is correct at the time of writing, but Nykredit Bank A/S cannot be held responsible for any subsequent changes, deletions or additions. **SSI is valid from 11<sup>th</sup> March 2026**

**Please notice that this SSI is valid for Commercial and Equity trade related payments and for settlements related to FX, MM and Derivatives trades!**

We are eligible to settle trades in CLS as 3<sup>rd</sup> Party Member through JPMorgan Bank, London (CHASGB2LTPA).

Currency	Details	BIC	Field
 <b>AED</b>	<input type="checkbox"/> First Abu Dhabi Bank PJSC, Abu Dhabi	<b>NBADAEAACPU</b>	56
	<input type="checkbox"/> JPMorgan Chase Bank, N.A., London	<b>CHASGB2L</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. GB74CHAS60924267104000</b>	<b>NYKBDKKK</b>	58
 <b>AUD</b>	<input type="checkbox"/> ANZ Banking Group Ltd, Melbourne	<b>ANZBAU3M</b>	56
	<input type="checkbox"/> Deutsche Bank AG, Frankfurt	<b>DEUTDEFF</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 100924372600AUD</b>	<b>NYKBDKKK</b>	58
 <b>CAD</b>	<input type="checkbox"/> Bank of Montreal, Toronto	<b>BOFMCAT2</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 31441008122</b>	<b>NYKBDKKK</b>	58
 <b>CHF</b>	<input type="checkbox"/> UBS AG, Zürich	<b>UBSWCHZH80A</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. CH430023023005821605U</b>	<b>NYKBDKKK</b>	58
 <b>CNH/CNY</b>	<input type="checkbox"/> Deutsche Bank Hong Kong, Hong Kong	<b>DEUTHKHH</b>	56
	<input type="checkbox"/> Deutsche Bank AG, Frankfurt	<b>DEUTDEFF</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 100924372600CNY</b>	<b>NYKBDKKK</b>	58
 <b>CZK</b>	<input type="checkbox"/> Ceskoslovenska Obchodni Banka A.S., Prague	<b>CEKOCZPP</b>	56
	<input type="checkbox"/> Deutsche Bank AG, Frankfurt	<b>DEUTDEFF</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 100924372600CZK</b>	<b>NYKBDKKK</b>	58
 <b>DKK</b>	<input type="checkbox"/> Nykredit Bank, Copenhagen through Central Bank	<b>NYKBDKKK</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. DK7981170009500795</b>	<b>NYKBDKKK</b>	58
 <b>EUR</b>	<input type="checkbox"/> Deutsche Bank AG, Frankfurt	<b>DEUTDEFF</b>	57
	<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 9243726 (DE13500700100924372600)</b>	<b>NYKBDKKK</b>	58

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	<b>GBP</b>	<ul style="list-style-type: none"> <li>Royal Bank of Scotland Plc, London (SC 160034)</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 10004800 (GB29RBOS16003410004800)</b></li> </ul>	<b>RBOSGB2L</b>	57
			<b>NYKBDKKK</b>	58
	<b>HKD</b>	<ul style="list-style-type: none"> <li>Deutsche Bank, Hong Kong</li> <li>Deutsche Bank AG, Frankfurt</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 100924372600HKD</b></li> </ul>	<b>DEUTHKHH</b>	56
			<b>DEUTDEFF</b>	57
			<b>NYKBDKKK</b>	58
	<b>HUF</b>	<ul style="list-style-type: none"> <li>Deutsche Bank AG, Hungary</li> <li>Deutsche Bank AG, Frankfurt</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 100924372600HUF</b></li> </ul>	<b>DEUTHU2B</b>	56
			<b>DEUTDEFF</b>	57
			<b>NYKBDKKK</b>	58
	<b>ISK</b>	<ul style="list-style-type: none"> <li>Islandsbanki hf., Reykjavik</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. IS810500270032066810049120</b></li> </ul>	<b>GLITISRE</b>	57
			<b>NYKBDKKK</b>	58
	<b>JPY</b>	<ul style="list-style-type: none"> <li>MUFG Bank Ltd, Tokyo</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 653-0436615</b></li> </ul>	<b>BOTKJPJT</b>	57
			<b>NYKBDKKK</b>	58
	<b>MXN</b>	<ul style="list-style-type: none"> <li>Banco Santander MEXICO SA, Mexico</li> <li>Acc. 2230 JPMorgan Chase Bank, N.A., London</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. GB55CHAS60924267104051</b></li> </ul>	<b>BMSXMM</b>	56
			<b>CHASGB2L</b>	57
			<b>NYKBDKKK</b>	58
	<b>NOK</b>	<ul style="list-style-type: none"> <li>DnB NOR Bank ASA, Oslo</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 7001.02.13302 (NO7670010213302)</b></li> </ul>	<b>DNBANOKK</b>	57
			<b>NYKBDKKK</b>	58
	<b>NZD</b>	<ul style="list-style-type: none"> <li>ANZ Banking Group (NZ) Ltd., Auckland</li> <li>Deutsche Bank AG, Frankfurt</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 100924372600NZD</b></li> </ul>	<b>ANZBNZ22</b>	56
			<b>DEUTDEFF</b>	57
			<b>NYKBDKKK</b>	58
	<b>PLN</b>	<ul style="list-style-type: none"> <li>MBank S.A., Warsaw</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. PL4511400000000101890001001</b></li> </ul>	<b>BREXPLPW</b>	57
			<b>NYKBDKKK</b>	58
	<b>RON</b>	<ul style="list-style-type: none"> <li>Citibank Europe PLC, Bucharest</li> <li>Deutsche Bank AG, Frankfurt</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 100924372600RON</b></li> </ul>	<b>CITIROBU</b>	56
			<b>DEUTDEFF</b>	57
			<b>NYKBDKKK</b>	58
	<b>SEK</b>	<ul style="list-style-type: none"> <li>Swedbank AB, Stockholm</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. SE8780000890110000012005</b></li> </ul>	<b>SWEDSESS</b>	57
			<b>NYKBDKKK</b>	58
	<b>SGD</b>	<ul style="list-style-type: none"> <li>Deutsche Bank AG, Singapore</li> <li>Deutsche Bank AG, Frankfurt</li> <li>Account Nykredit Bank A/S, Nordhavn</li> <li><b>No. 100924372600SGD</b></li> </ul>	<b>DEUTSGSG</b>	56
			<b>DEUTDEFF</b>	57
			<b>NYKBDKKK</b>	58

	<b>THB</b>	<input type="checkbox"/> Bangkok Bank, Bangkok	<b>BKKBTHBK</b>	57
		<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 0000610349</b>	<b>NYKBDKKK</b>	58
	<b>TRY</b>	<input type="checkbox"/> Yapi Ve Kredi Bankasi, Istanbul	<b>YAPITRISFEX</b>	57
		<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. TR85000670100000041789563</b>	<b>NYKBDKKK</b>	58
	<b>USD</b>	<input type="checkbox"/> JPMorgan Chase Bank, New York (ABA 021000021)	<b>CHASUS33</b>	57
		<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 001 1 197480</b>	<b>NYKBDKKK</b>	58
	<b>ZAR</b>	<input type="checkbox"/> Absa Bank Limited, Johannesburg	<b>ABSAZAJJ</b>	57
		<input type="checkbox"/> Account Nykredit Bank A/S, Nordhavn <b>No. 029231ZAR671201</b>	<b>NYKBDKKK</b>	58

Please also be informed of our LEI number which is **52965FONQ5NZKP0WZL45**.

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Group-mail: **NYKBCASH@NYKREDIT.DK**

**Please make sure that all payments are made in full and without deduction of any bank transfer charges. Nykredit Bank A/S must receive the full amount for the payments agreed with Nykredit Bank A/S and/or requested by Nykredit Bank A/S. Please instruct your clearing-bank to arrange payment via SWIFT-message MT202/pacs.009 or SWIFT-message MT103/pacs.008 quoting "OUR"/"DEBT" in field 71a/Charge Bearer.**

*No signature required*