

STANDARD SETTLEMENT INSTRUCTIONS



BCP Bank (Mauritius) Ltd

Mauritius, Ebene Cybercity, Head Office

For settlement through: BAIMMUMU

CCY	CORRESPONDENT BANK	SWIFT/BIC	ACCOUNT NO	INTERMEDIARY BANK
AED	FIRST ABU DHABI BANK	NBADAEEA	Account Number: 4032006917763001	
AUD	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	National Australia Bank Ltd, NATAAU33
CAD	NATIONAL BANK OF CANADA, <i>Montréal</i>	BNDCCAMMINT	Account Number: 104055 228 001 001 01	
CHF	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	UBS Switzerland AG, Zurich UBSWCH2H80A
CNY	BANK OF CHINA (MAURITIUS) LIMITED	BKCHMUMU	Account Number: 00100201850004599	
CNY	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Bank of China (Hong Kong) Ltd, Hong Kong BKCHHKHH
DKK	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Nordea Bank Abp, Copenhagen NDEADKKK
EUR	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003	
EUR	CAIXABANK SA, <i>Barcelona</i>	CAIXESBB	Account Number: ES5221000566560900086305	
EUR	CHAABI INTERNATIONAL BANK OFFSHORE	BCPOMAMCCIB	Account Number: 630640121500005177710977	
GBP	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Barclays Bank Plc, London BARCGB22

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CCY	CORRESPONDENT BANK	SWIFT/BIC	ACCOUNT NO	INTERMEDIARY BANK
GBP	CHAABI INTERNATIONAL BANK OFFSHORE	BCPOMAMCCIB	Account Number: 630640121500005177450241	
HKD	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	The Hong Kong and Shanghai Banking Corporation Ltd, Hong Kong HSBCHKHHHKH
INR	IDFC FIRST BANK LIMITED, <i>India</i>	IDFBINBB	Account Number: 10002216130	
INR	SBM BANK (INDIA) LIMITED, <i>India</i>	STCBINBX	Account Number: 20012020005167	
JPY	SUMITOMO MITSUI BANKING CORPORATION, <i>Tokyo</i>	SMBCJPJT	Account Number: 4457	
JPY	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Sumitomo Mitsui Banking Corporation, Tokyo SMBCJPJT
MAD	BANQUE CENTRALE POPULAIRE (BCP), <i>Morocco</i>	BCPOMAMC	Account Number: 13330 9010480 000 5	
NZD	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Bank of New Zealand, Wellington BKNZNZ22
SGD	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003 Beneficiary: BCP Bank (Mauritius) Ltd, Ebene Cybercity: BAIMMUMU	Natixis, Singapore NATXSGSG
USD	WELLS FARGO BANK NATIONAL ASSOCIATION, <i>New York</i>	PNBPUS3NNYC	Account Number: 2000 19300 3145, RTN: 026005092, CHIPS UID: 392775	
USD	NATIXIS SA, <i>Paris</i>	NATXFRPP	IBAN: FR76 3000 7999 9906 1704 4700 003	JP Morgan Chase Bank, National Association, New York CHASUS33
USD	CHAABI INTERNATIONAL BANK OFFSHORE	BCPOMAMCCIB	Account Number: 630640121500005177400771	
XOF	BANQUE ATLANTIQUE COTE D'IVOIRE, <i>Ivory Coast</i>	ATCICIAB	IBAN: CI93 CI0340000014000011163126	

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CCY	CORRESPONDENT BANK	SWIFT/BIC	ACCOUNT NO	INTERMEDIARY BANK
ZAR	THE STANDARD BANK OF SOUTH AFRICA LTD, <i>Johannesburg</i>	SBZAJJ	Account Number: 7221134	