

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Banco Múltiple Santa Cruz SA

Location of SSIs: Dominican Republic, Santo Domingo, Head Office

Last updated on: **July 29,2022**

For settlement through: **SCRZ DO SD (CP)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	*Bank of America Europe DAC , Madrid	BOFA ES 2X	Account Number: 6508 36324015;	Via Target 2 (NO SEPA)□□Field :57 SCRZDOSD□□	CP			
EUR	Intesa Sanpaolo SpA , Turin	BCIT IT MM	IT12G306940101100100001342	Field :57 SCRZDOSD	CP			
USD	Bank of America National Association , Miami	BOFA US 3M	Account Number: 1901434550;	ABA 026009593	CP			
USD	Citibank NA , New York, New York	CITI US 33	Account Number: 36263398;	ABA 021000089	CP			