



01 SEPTEMBER 2025

Mizuho Bank, Ltd. Singapore (BIC: MHCBSGSGXXX)
Standard Settlement Instructions for Treasury Transactions
[Foreign Exchange, Money Market & Derivatives]

CCY	CORRESPONDENT BANKS	SWIFT BIC	ACCOUNT NO.
AED	MASHREQBANK PSC, DUBAI	BOMLAEADXXX	019030000161 IBAN No. AE050330000019030000161
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD, MELBOURNE	ANZBAU3MXXX	836072AUD00001 BSB 013024
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	CIBCCATTXXX	1865315
CNY	MIZUHO BANK (CHINA) LTD, SHANGHAI (ONSHORE-CNY)	MHCBCNSHXXX	50772000026
	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONG KONG (OFFSHORE-CNH)	SCBLHKHHXXX	36807950943
CHF	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A	02300000088118050000Y IBAN No. CH190023023008811805Y
DKK	NORDEA BANK ABP, COPENHAGEN	NDEADKKKXXX	5000017819 IBAN No. DK5720005000017819
EUR	DEUTSCHE BANK AG, FRANKFURT	DEUTDEFFXXX	10095723710000 IBAN No. DE60500700100957237100
GBP	HSBC BANK PLC, LONDON	MIDLGB22XXX	57207589 / SORTCODE 400515 IBAN No. GB10MIDL40051557207589
HKD	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONG KONG	SCBLHKHHXXX	36807950935
IDR	PT BANK MIZUHO INDONESIA, JAKARTA	MHCCIDJAXXX	0100740102
INR	MIZUHO BANK LTD, MUMBAI	MHCBINBBXXX	79792000336
JPY	MIZUHO BANK LTD, TOKYO	MHCBJPJTXXX	0800360
NOK	NORDEA BANK ABP, OSLO	NDEANOKKXXX	6001-02-06084 IBAN No. NO5460010206084
NZD	ANZ BANK NEW ZEALAND LTD, WELLINGTON	ANZBNZ22XXX	836072NZD00001
SAR	THE SAUDI NATIONAL BANK, RIYADH	NCBKSAJEXXX	88303105000102 IBAN No. SA5310000088303105000102
SEK	SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM	ESSESESSXXX	52018524011 IBAN No. SE1850000000052018524011
SGD	MIZUHO BANK LTD, SINGAPORE (via MEPS+)	MHCBSGSGXXX	7621
USD	JPMORGAN CHASE BANK, N.A. NEW YORK	CHASUS33XXX	400928140 CHIPS UID 125179
THB	BANGKOK BANK PUBLIC COMPANY LTD, BANGKOK	BKKBTHBKXXX	0000610504
ZAR	THE STANDARD BANK OF SOUTH AFRICA LTD, JOHANNESBURG	SBZAJAJXXX	7226456

Please note that the standard settlement instruction is subject to changes without prior notice.
The settlement instructions shall be confirmed each time at the inception of the transaction.