

**Barclays Bank Ireland Plc - Cash Settlements Instructions**  
**Please make Beneficiary BARCIE2DTSY when paying funds**

*To be used in relation to all FX, Loans & Deposits, OTC/Listed Derivative and Loan cashflows, OTC collateral and any other cash flow that is not Securities or Equity Derivatives related*

Country	Ccy	Correspondent	Account	SWIFT code
Australia	AUD	Australia & New Zealand Bk Grp Ltd, Melbourne	A/C 323931AUD00001	ANZBAU3M
Bahrain	BHD	BBKBSC	Barclays Bank PLC, London BARCGB22 For further Credit A/C IBAN: GB17 BARC 20325378718622	BBKUBHBM
Botswana	BWP	Barclays Bank of Botswana, Gaborone	A/C 1025464	BARCBWGX
Bulgaria	BGN	Raiffeisen Bank (Bulgaria) EAD	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB43 BARC 20325369405766	RZBBBGSF
Canada	CAD	The Toronto Dominion Bank	A/C 0360-01-2003777	TDOMCATT
China	CNY	Bank of China, Hong Kong	Barclays Bank PLC, London BARCGB22 For Further Credit A/C 203253 62133044	BKCHHKHH
Croatia	HRK	Raiffeisen Bank Croatia	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB51 BARC 20325347264111	RZBHHR2X
Czech Republic	CZK	Komerční Banka, Prague	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB09 BARC 20325343627755	KOMBCZPP
Denmark	DKK	Skandinaviska Enskilda Banken AB (publ)- Copenhagen Branch	A/C IBAN : DK8952950017003909	ESSEDKKK
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch	A/C IBAN: DE72503104000150092500	BARCDEFF
Egypt	EGP	Attijariwafa Bank Egypt SAE	A/C 60000920752	BCBIEGCG
Fiji	FJD	ANZ Banking Group - Suva Branch	A/C 13165265	ANZBFJFX
Ghana	GHS	Barclays Bank of Ghana, Accra	A/C 048/ 1294738	BARCGHAC
Hong Kong	HKD	Standard Chartered Bank, Hong Kong	A/C 44700874391	SCBLHKHH
Hungary	HUF	Kereskedelmi ES Hitelbank RT, Budapest.	A/C IBAN: HU06104098955554485055551005	OKHBHUHB
India	INR	Barclays Bank Plc, India Branch	A/C 041233598732	BARCINBB
Indonesia	IDR	Standard Chartered Bank, Jakarta	A/C 30681273558	SCBLIDJX
Israel	ILS	Bank Leumi, Tel Aviv	A/C IBAN: IL760108000000022031147	LUMIILIT
Japan	JPY	Sumitomo Mitsui Banking Corporation, Tokyo	A/C 5323	SMBCJPJT
Jordan	JOD	Arab Bank, Amman	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB88 BARC 20325347223966	ARABJOAX100
Kenya	KES	Barclays Bank of Kenya, Nairobi	A/C 2039854905	BARCKENX
Kuwait	KWD	National Bank of Kuwait, Kuwait	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB14 BARC 20325352900477	NBOKKWKW
Malawi	MWK	National Bank of Malawi, Blantyre	A/C 1112	NBMAMWMW
Mauritius	MUR	Barclays Bank Mauritius Limited	A/C IBAN: MU14BARC0307000002052218000MUR	BARCMUMU
Mexico	MXN	Banco Nacional de Mexico SA	A/C 236659003 CLABE 002180002366590031	BNMXMXMM
Morocco	MAD	Societe Generale Morocco	A/C IBAN: 022780000022002866009474	SGMBMAMC
New Zealand	NZD	Australia & New Zealand Bk Grp Ltd, Wellington	A/C 323931NZD00001	ANZBNZ22
Nigeria	NGN	Standard Chartered Bank Nigeria Limited	A/C 0002762373	SCBLNGLA
Norway	NOK	Skandinaviska Enskilda Banken AB (publ)-Oslo Branch	A/C IBAN: NO9197500200921	ESSENOKX

Country	Ccy	Correspondent	Account	SWIFT code
Oman	OMR	Bank of Muscat SAOG, Ruwi	Barclays Bank PLC, London BARCGB22 For Further Credit A/C 203253 62173199	BMUSOMRX
Pakistan	PKR	Standard Chartered Bank (Pakistan) Limited	A/C IBAN: PK98SCBL0000015961157101	SCBLPKKX
Philippines	PHP	Standard Chartered Bk, Philippines Branch	A/C 01-99509751167	SCBLPHMM
Poland	PLN	ING Slaski Bank, Warsaw	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB61 BARC 20325365809555	INGBPLPW
Qatar	QAR	Qatar National Bank, Doha	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB59 BARC 20325387951199	QNBAQAQA
Romania	RON	Raiffeisen Bank, Bucharest	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB93 BARC 20325384314833	RZBRROBU
Russia	RUB	Sberbank, Moscow BIK 044525225 INN 7707083893 Intermediary bank's account number held with the Russian Central Bank: 30101810400000000225 Barclays' bank account number held by the intermediary bank: 30111810500000000784	Barclays Bank PLC, London BARCGB22 For Further Credit A/C 203253 69445911 VO: 60081 VO:60080	SABRRUMM012
Saudi Arabia	SAR	Riyad Bank, Riyadh	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB66 BARC 20325375082277	RIBLSARI
Serbia	RSD	Raiffeisen Bank, Belgrade	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN GB07 BARC 20325365769399	RZBSRSBG
Singapore	SGD	Standard Chartered Bank (Singapore) Limited	A/C 0105895334	SCBLSG22
South Africa	ZAR	ABSA Bank, Johannesburg	A/C 277715-ZAR-6712-01	ABSAZAJJ
Sri Lanka	LKR	Hatton National Bank PLC	A/C 054010068161	HBLILKLX
Swaziland	SZL	Standard Bank Swaziland Limited	A/C 9110003288059	SBICSZMX
Sweden	SEK	Skandinaviska Enskildabanken AB (publ)	A/C IBAN: SE295000000055558506997	ESSESESS
Switzerland	CHF	UBS AG, Zurich	A/C IBAN: CH630023023007086105Y	UBSWCHZH
Trinidad & Tobago	TTD	Republic Bank	A/C 150 812 378 901	RBNKTPPX
Thailand	THB	CitibankNA, Bangkok	A/C 0-800836-018 - NRBS A/C 0-800836-034 - NRBA	CITITHBX
Tunisia	TND	BQ Internationale Arabe de Tunisie	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB24 BARC 20325375042099	BIATTNTT
Turkey	TRY	Akbank, Istanbul	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB71 BARC 20325384354999	AKBKTRIS
Uganda	UGX	Barclays Bank of Uganda, Kampala	A/C 6005924594	BARCUGKX
United Arab Emirates	AED	Barclays Bank PLC Dubai	Barclays Bank PLC, London BARCGB22 For Further Credit A/C IBAN: GB72 BARC 20325375082266	BARCAEAD
United Kingdom	GBP	Barclays Bank Plc, London	A/C IBAN: GB97 BARC 20325303694860	BARCGB22
USA	USD	Barclays Bank Plc, New York ABA 026002574	A/C 050709925	BARCUS33
Vanuatu	VUV	ANZ Bank (Vanuatu) Ltd	A/C 1883904	ANZBVUVX
Zambia	ZMW	Barclays Bank Zambia PLC	A/C 1108407	BARCZMLX

The SSIs included in this pack relate to Barclays Bank Ireland PLC (BBI) and are relevant only when you need to settle with this entity.

For the avoidance of doubt any existing SSIs with Barclays Bank PLC (BBPLC) or Barclays Capital Services Limited (BCSL) remain unchanged for all settlements with these two entities