

## Momentum Correspondent banks for payments

Please see below the correspondent banks for your payments

(EUR, CZK, CHF, PLN, GBP, USD, CAD, AUD, JPY, HKD, HUF, SGD, NZD)

### For payments from Germany to Moventum\*\*

To:	Max Heinrich SUTOR OHG. Hamburg
BIC/SWIFT-code	MHSBDEHBXXX
IBAN	DE36 2023 0800 0050 1309 12
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

### For payments from Slovakia to Moventum\*\*

To:	Slovenská sporiteľňa, a.s.
BIC/SWIFT-code	GIBASKBXXXX
IBAN	SK97 0900 0000 0051 3169 0913
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

### For payments from all other countries to Moventum\*\*

To:	Banque de Luxembourg, Luxembourg
BIC/SWIFT-code	BLUXLULLXXX
IBAN	LU92 0081 2281 8800 1003
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*



\* Please complete the 7-digit number 4XXXXXX with your Moventum account number and last name.

\*\* Please consult the Moventum price list for the charges that apply.

Applies to all payments in CZK regardless of the country \*\*

To:	Česká spořitelna, a.s. Erste Corporate Banking
BIC/SWIFT-code	GIBACZPX
In favour of IBAN	CZ78 0800 0000 0005 0002 1502
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*
or	
local format	0500021502/0800

# Kč

\* Please complete the 7-digit number 4XXXXXX with your Moventum account number and last name.

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Applies to all payments in CHF regardless of the country \*\*

To:	Credit Suisse, Zürich
BIC/SWIFT-code	CRESchZZ80A
In fav. of account	CH96 0483 5095 9840 4301 0
Account holder	Banque de Luxembourg
BIC/SWIFT-code	(BLUXLULLXXX)
In favour of IBAN	LU63 0081 2281 8800 3756
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

# CHF

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Applies to all payments in PLN regardless of the country \*\*

Intermediary:	National Bank of Poland
BIC/SWIFT-code	NBPLPLPWXXX
To:	ING Bank Śląski SA Katowice
BIC/SWIFT-code	INGBPLPWXXX
in fav. of account	PL54101000391050000210000000
Account holder	Banque de Luxembourg
Account	PL63105000861000002341857072
in favour of IBAN	LU12 0080 1228 1880 2044
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

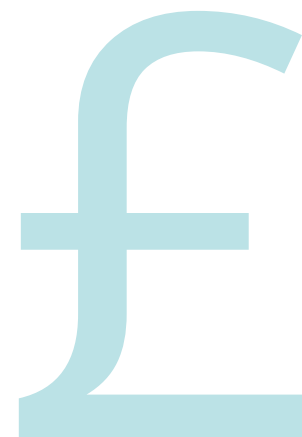


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Applies to all payments in GBP regardless of the country \*\*

To:	Barclays Bank London
BIC/SWIFT-code	BARCGB22XXX
Sort code	200000
Local account	13970302
IBAN	GB81 BARC 2000 0013 9703 02
Account holder	Moventum SCA Re Collection account
Reference	MOVENTUM4XXXXXX*



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Applies to all payments in USD regardless of the country \*\*

Beneficiary's name:	MOVENTUM S.C.A.
Beneficiary's address:	12, rue Eugène Ruppert, L-2453 Luxembourg
Beneficiary's bank name:	Banque de Luxembourg
Beneficiary's bank address:	14, Boulevard Royal, L-2449 Luxembourg
Beneficiary's account number / IBAN:	LU550081228188005840
Swift code:	BLUXLULLXXX
Intermediary bank name:	JPMorgan Chase Bank
ABA Number:	021000021
Swift code:	CHASUS33XXX
Beneficiary's bank account number:	899580526
Purpose of payment:	MOVENTUM4XXXXXX



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Applies to all payments in CAD regardless of the country \*\*

Beneficiary's name:	MOVENTUM S.C.A.
Beneficiary's address:	12, rue Eugène Ruppert, L-2453 Luxembourg
Beneficiary's bank name:	Banque de Luxembourg
Beneficiary's bank address:	14, Boulevard Royal, L-2449 Luxembourg
Beneficiary's account number / IBAN:	LU79 0081 2281 8800 8124
Swift code:	BLUXLULLXXX
Intermediary bank name:	Bank of Montreal, Montreal
Swift code:	BOFMCAM2XXX
Beneficiary's bank account number:	31691042921
Purpose of payment:	MOVENTUM4XXXXXX

# CAD\$

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Applies to all payments in AUD regardless of the country \*\*

To:	Australia & New Zealand Banking Corp. Melbourne
Adresse	100 QUEEN ST 3000 MELBOURNE AUSTRALIA
BIC/SWIFT-code	ANZBAU3MXXX
In fav. of account	225276/00001
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU64 0081 2281 8800 7036
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

\$A

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Applies to all payments in JPY regardless of the country \*\*

To:	MUFG Bank Ltd
BIC/SWIFT-code	BOTKJPJTXXX
In fav. of account	653-0472395
Account holder	Banque de Luxembourg
BIC/SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU31 0081 2281 8800 2392
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*



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Applies to all payments in HKD regardless of the country \*\*

To:	Standard Chartered Bank Hong Kong
BIC/SWIFT - code	SCBLHKHHXXX
In fav. of account	41109475281
Account holder	Banque de Luxembourg
In favour of IBAN	LU22 0081 2281 8800 9344
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

# HK\$

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Applies to all payments in HUF regardless of the country \*\*

To:	Raiffeisen Bank Budapest
BIC/SWIFT - code	UBRTHUHBXXX
In fav. of account	12001008-01481008-00100003
Account holder	Moventum S.C.A. Re Client
In favour of IBAN	HU74 1200 1008 0148 1008 0010 0003
Reference at Mov.	MOVENTUM4XXXXXX*

# HUF

\* Please complete the 7-digit number 4XXXXXX with your Moventum account number and last name.

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Applies to all payments in SGD regardless of the country \*\*

To:	United Overseas Bank
BIC/SWIFT-code	UOVBSGSGXXX
Payee Bank Code for	UOB 7375 - Payee Branch code 001
In fav. of account	101-399-282-2
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU75 0081 2281 8801 7702
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

# SGD\$

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Applies to all payments in NZD regardless of the country \*\*

To:	Bank of New Zealand Wellington
BIC/SWIFT-code	BKNZNZ22XXX
In fav. of account	2244030000
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU02 0081 2281 8801 4554
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

# NZ\$

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