

## Moventum Correspondent banks for payments

Please see below the correspondent banks for your payments  
(EUR, CZK, CHF, PLN, GBP, USD, CAD, AUD, JPY, HKD, SGD, NZD)

Transfers must be made as follows in favor of the Moventum account deposited with the correspondent bank.

## ■ 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	GIBASKBXXX
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 or local format	MOVENTUM4XXXXXX* 0500021502/0800

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

To	UBS Switzerland AG Zürich
BIC/SWIFT-code	UBSWCHZH80A
In fav. of account	CH83 0023 0230 0607 8804 R
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*

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

Intermediary	National Bank of Poland
BIC/SWIFT-code	NBPLPLPWXXX
To	ING Bank Slaski SA Katowice
BIC/SWIFT-code	INGBPLPWXXX
in fav. of account	PL54 1010 0039 1050 0002 1000 0000
Account holder	Banque de Luxembourg
Account	PL63 1050 00861000 0023 4185 7072
in favour of IBAN	LU12 0080 1228 1880 2044
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

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Kč

CHF

zł

## ■ 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*



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

Beneficiary's name	MOVENTUM S.C.A.
Beneficiary's address	6, 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	LU55 0081 2281 8800 5840
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	6, 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

## ■ 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	2252 76/00 001
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU64 0081 2281 8800 7036
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

AUD

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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	MOVENTUM4XXXXXX*



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

To:	Standard Chartered Bank Hong Kong
BIC/SWIFT-code	SCBLHKHHXXX
In fav. of account	4110 9475 281
Account holder	Banque de Luxembourg
In favour of IBAN	LU22 0081 2281 8800 9344
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*



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

To:	The Hongkong and Shanghai Banking Corporation Limited, Singapore
BIC/SWIFT-code	HSBCSGSGXXX
In fav. of account	052-516325-001
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU75 0081 2281 8801 7702
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*



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

To:	Australia and New Zealand Banking Group Limited
BIC/SWIFT-code	ANZBNZ22XXX
In fav. of account	9254 12NZ D000 01
To:	J.P. MORGAN AG
BIC/SWIFT-code	CHASDEFXXX
In fav. of account	DE35 5011 0800 6160 0063 49
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU02 0081 2281 8801 4554
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

NZ\$

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