



Payment cut-off times and correspondent banks

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Cut-off times

Internal account transfers		Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
	Cut-off				
CHF	5 p. m.	0	0	0	2
EUR	5 p. m.	Not available		0	2
USD	5 p. m.	0	0	0	2
CZK	5 p. m.	0	0	0	2
DKK	5 p. m.	0	0	0	2
GBP	5 p. m.	0	0	0	2
HUF	5 p. m.	0	0	0	2
ILS	5 p. m.	0	1	0	2
NOK	5 p. m.	0	0	0	2
PLN	5 p. m.	0	0	0	2
SEK	5 p. m.	0	0	0	2
TRY	5 p. m.	0	0	0	2
ZAR	5 p. m.	0	1	0	2



CAD	5 p. m.	0	0	0	2
AED	5 p. m.	0	1	0	2
Other	5 p. m.	0	1	0	2

SEPA		Express		Not Express	
	Cut-off	without exchange	with exchange	without exchange	with exchange
EUR	4 p. m.	Not available		0	2



Foreign payments		Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
USD	Cut-off	Until 12:00 not necessary		0	2
	12 p. m.	Execution on next day			
	4 p. m.	0	0	Execution on next day	
CHF	4 p. m.	Not available		0	2
EUR	4 p. m.	Not available		0	2
CZK	12 p. m.	0	0	2	2
DKK	11 a. m.	0	0	2	2
GBP	3 p. m.	0	0	2	2
HUF	1 p. m.	0	0	2	2
ILS	11 a. m.	0	1	2	2
NOK	1 p. m.	0	0	2	2
PLN	12 p. m.	0	0	2	2
SEK	11 a. m.	0	0	2	2
TRY	12 p. m.	0	0	2	2
ZAR	11 a. m.	2	2	3	3
CAD	1 p. m.	0	0	2	2
AED	3 p. m.	2	2	3	3
Other	0 a. m.	2	2	2	2



Orange/red inpayment slip	Cut-off	Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
CHF	4 p. m.	Not available		0	2

Correspondent banks

Last updated on: 9. December 2020

Location of SSIs: Head Office in Balzers, Liechtenstein

For settlement through: BFRI LI 22 (CP, MM)

Currency	Correspondent bank	SWIFT/BIC	Correspondent account No.	Additional routing information	CP	MM
AED	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-251		X	X
AED	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Abu Dhabi Commercial Bk BIC: ADCBAEAA		
AUD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-015	ANZ, Melbourne BIC: ANZBAU3M	X	X
AUD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		ANZ, Melbourne BIC: ANZBAU3M	X	X
CAD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-015		X	X
CAD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Fédération des Caisses Desjardins du Québec BIC: CCDQCAMM	X	
CHF	Bank Frick & Co. AG, Zürich	BFRI LI 22		SIC: 8811	X	X
CHF	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-93-010		X	X
CZK	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-230		X	X



CZK	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Ceskoslovenska Obchodni Banka, BIC: CEKOCZPP	X	
DKK	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-037		X	X
DKK	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Danske Bank, BIC: DABADKKK	X	
EUR	SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main	SECG DE FF			X	X
EUR	Deutsche Bundesbank, Frankfurt am Main	MARK DE FF		Target2	X	
GBP	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-014		X	
GBP	Bank CIC (Schweiz) AG, Basel*	CIAL CH BB		Direct via: Lloyds Bank Plc, London LOYD GB 2L	X	X
HKD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-305		X	X
HKD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Bank of East Asia, Hong Kong BIC: BEASHKHH	X	
HUF	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-239		X	X
HUF	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		ING Bank N.V. BIC: INGBHUHB	X	
ILS	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-332		X	X
JPY	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-008		X	X
MXN	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-027		X	X
NOK	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-161		X	X



NOK	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		DnB Bank ASA, Oslo BIC: DNBANOKK	X	
NZD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-965		X	X
NZD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		ANZ Banking, Wellington BIC: ANZBNZ22	X	
PLN	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-117		X	X
PLN	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Bank Polska, Kasa Opieki SA BIC: PKOPPLPW	X	
RUB	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-016		X	X
SEK	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-204		X	X
SEK	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Skandinaviska Enskilda Banken BIC: ESSESESS	X	
SGD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-440		X	X
SGD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		United Overseas BIC: UOVBSGSG	X	
TRY	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-019		X	X
USD	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-780		X	X
USD	Silergate Bank, La Jolla, USA	SIVG US 66A			X	
ZAR	Credit Suisse (Schweiz) AG, Zurich	CRES CH ZZ 80A	0835-0976240-94-013		X	X
ZAR	Bank CIC (Schweiz) AG, Basel	CIAL CH BB		Firststrand Bank BIC: FIRZAJJ	X	

CP	Commercial payments
MM	Money markets
*	Preferred correspondent for this currency
Correspondent/clearing 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/clearing bank on behalf of the beneficiary institution. For Credit Suisse, please see the “Standard Settlement Instruction of Credit Suisse” (https://www.credit-suisse.com/media/assets/private-banking/docs/ch/unternehmen/financial-institutions/cut-off-times-en.pdf). For other banks, please see the “Additional routing information”.

Standing settlement instructions

Sub-custodian: None

For account of: SIX SIS AG | BIC INSECHZZXXX

On behalf of: LI100067 Bank Frick & Co. AG | BIC BFRILI22XXX

No.	Market	Custodian	BIC	Ordinary account No.
1	Australia	J.P. Morgan Chase Bank, Melbourne	CHASAU2XDCC	2483-0002-11-09
2	Austria	OeKB CSD, Vienna	OCSDATWWXXX	244000
3	Belgium ESES	Euroclear Belgium (EBE), Brussels	ESESBEBBXXX	29910
4	Belgium	Belgische Nationalbank (NBB), Brussels	NBBEBEBB216	NBBE100890031012
5	Belgium	BNP Paribas Securities Services (BP2S)	PARBFRPPBEC	49772D
6	Canada	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS	SXSF1001002
7	Denmark	VP Securities A/S (VP), Copenhagen	VPDKDKKKXXX	17200
8	Denmark	Nordea Bank Denmark A/S, Copenhagen	NDEADKKKXXX	020001001766151
9	Eurobonds	Clearstream Banking, Luxembourg	CEDELULLXXX	83320
10	Eurobonds	Euroclear Bank, Brussels (EB)	MGTCEBEBXXX	23981
11	Finland	Nordea Bank Finland, Helsinki	NDEAFIHHXXX	02200055524684
12	France ESES	Euroclear France (EF), Paris	ESESBEBBXXX	29910



13	France	BNP Paribas Securities Services (BP2S), Paris	PARBFRPPXXX	49772D
14	Germany	Clearstream Banking Frankfurt (CBF)	DAKVDEFFXXX	DAKV 7121
15	Italy	BNP Securities Services, Milan	PARBITMMXXX	891500
16	Japan	Bank of Tokyo-Mitsubishi UFJ, Ltd., Tokyo	BOTKJPJTSAD	0100300300
17	Netherlands ESES	Euroclear Nederland (ENL), Amsterdam	ESESBEBBXXX	29910
18	Netherlands	BNP Paribas Securities Services (BP2S)	PARBFRPPXXX	49772D
19	Norway	Verdipapirsentralen OSLO	VPSNNOKKXXX	VPSN 15310
20	Poland	Bank Handlowy W Warszawie SA	CITIPLPXXXX	0501812400
21	Portugal	Millennium bcp, Lisbon	BCOMPTPLXXX	165940132
22	South Africa	FirstRand Banking Group, Johannesburg	FIRNZAJJXXX	ZA0000001201
23	Spain	Santander Securities Services S.A.U.	BSSSESM2XXX	57770000814170
24	Sweden	SEB, Stockholm	ESSESESSXXX	01002862159
25	Switzerland	SIX SIS, Olten	INSECHZZXXX	LI100067
26	UK	BNP Paribas Securities Services, London – CREST ID OPMAY (0=mill)	PARBGB2LXXX	2006420
27	UK	Euroclear UK & Ireland Limited (EUI), London – CREST ID INSE	CRSTGB22XXX	
28	USA	CITIBANK N.A. New York – DTC ID 908	CITIUS33XXX	217217
29	Singapore	HSBC, Singapore	HSBCSGSG	141-196691-085
30	Hong Kong	HSBC, Hong Kong	HSBCHKHHHKH	511-081911-085

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