



Payment cut-off times and correspondent banks

Cut-off times

Internal account transfers

	Cut-off	Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
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	Cut-off	Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
EUR	2.30 p. m.	Not available		0	2

Foreign payments	Cut-off	Express		Not Express	
		without exchange	with exchange	without exchange	with exchange
USD	12 p. m.	Until 12:00 not necessary	0	0	2
	4 p. m.	0	0	Execution on next day	
CHF	4 p. m.	Not available		0	2
EUR	2.30 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	11p.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

Correspondent banks

Last updated on: 27 March 2023

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, Zürich	CRES CH ZZ 80A	0835-0976240-94-251		X	X
AED	DZ Bank AG, Frankfurt	GENO DE FF		First Abu Dhabi Bank, Abu Dhabi BIC: NBADAEAA	X	
AUD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-015	ANZ, Melbourne BIC: ANZBAU3M	X	X
AUD	DZ Bank AG, Frankfurt	GENO DE FF		ANZ Bank, Melbourne BIC: ANZBAU3M	X	
AUD	DZ Bank AG, Frankfurt	GENO DE FF		National Australia Bank Ltd. BIC: NATAAU33	X	
CAD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-005		X	X
CAD	DZ Bank AG, Frankfurt	GENO DE FF		Bank of Montreal BIC: BOFMCAM2	X	
CAD	DZ Bank AG, Frankfurt	GENO DE FF		The Toronto-Dominion Bank BIC: TDOMCATT	X	

CHF	Bank Frick & Co. AG, Balzers	BFRI LI 22		SIC: 8811	X	X
CHF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-93-010		X	X
CZK	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-230		X	X
CZK	DZ Bank AG, Frankfurt	GENO DE FF		Ceskoslovenska Obchodni Banka AS, Prague BIC: CEKOCZPP	X	
CZK	DZ Bank AG, Frankfurt	GENO DE FF		Komerčni Banka AS, Prague BIC: KOMBCZPP	X	
DKK	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-037		X	X
DKK	DZ Bank AG, Frankfurt	GENO DE FF		Danske Bank A/S, Copenhagen BIC: DABADKKK	X	
DKK	DZ Bank AG, Frankfurt	GENO DE FF		Jyske Bank A/S, Copenhagen BIC: JYBADKKK	X	
EUR	Deutsche Bundesbank, Frankfurt	MARK DE FF		Target2	X	
EUR	DZ Bank AG, Frankfurt	GENO DE FF		DZ BANK AG, Deutsche Zentral- Genossenschaftsbank, via Target2	X	X
GBP	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-014		X	X
GBP	DZ Bank AG, Frankfurt	GENO DE FF		HSBC Bank Plc, London BIC: MIDLGB22	X	
GBP	DZ Bank AG, Frankfurt	GENO DE FF		Lloyds Bank Plc, London BIC: LOYD GB 2L	X	

HKD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-305		X	X
HKD	DZ Bank AG, Frankfurt	GENO DE FF		DZ Bank AG, Deutsche Zentral-Genossenschaftsbank, Hong Kong BIC: GENOHKHH	X	
HUF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-239		X	X
HUF	DZ Bank AG, Frankfurt	GENO DE FF		Magyar Takarékbank Zrt, Budapest BIC: TAKBHUHB	X	
HUF	DZ Bank AG, Frankfurt	GENO DE FF		Kereskedelmi es Hitelbank Zrt, Budapest BIC: OKHBHUHB	X	
ILS	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-332		X	X
JPY	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-008		X	X
JPY	DZ Bank AG, Frankfurt	GENO DE FF		Sumitomo Mitsui Banking Corp., Tokyo BIC: SMBCJPJT	X	
JPY	DZ Bank AG, Frankfurt	GENO DE FF		The Bank of Tokyo-Mitsubishi UFJ, Tokyo BIC: BOTKJPJT	X	
MXN	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-027		X	X
NOK	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-161		X	X
NOK	DZ Bank AG, Frankfurt	GENO DE FF		Nordea Bank Norge ASA, Oslo BIC: NDEANOKK	X	

NZD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-965		X	X
NZD	DZ Bank AG, Frankfurt	GENO DE FF		Bank of New Zealand, Wellington BIC: BKNZ22	X	
PLN	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-117		X	X
PLN	DZ Bank AG, Frankfurt	GENO DE FF		ING Bank Slaski S.A., Katowice BIC: INGBPLPW	X	
SEK	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-204		X	X
SEK	DZ Bank AG, Frankfurt	GENO DE FF		Skandinaviska Enskilda Banken AB, Stockholm BIC: ESSESESS	X	
SEK	DZ Bank AG, Frankfurt	GENO DE FF		Nordea Bank AB, Stockholm BIC: NDEASESS	X	
SGD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-440		X	X
SGD	DZ Bank AG, Frankfurt	GENO DE FF		Oversea-Chinese Banking Corp Ltd, Singapore BIC: OCBCSGSG	X	
TRY	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-019		X	X
TRY	DZ Bank AG, Frankfurt	GENO DE FF		Türkiye İs Bankasi AS, Istanbul BIC: ISBKTRIS	X	
USD	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-780		X	X
USD	United Texas Bank, Dallas	UNTXUS44		Routing Number: 111016501	X	
USD	DZ Bank AG, Frankfurt	GENO DE FF		The Bank of New York Mellon BIC: IRVTUS3N	X	

USD	DZ Bank AG, Frankfurt	GENO DE FF		Standard Chartered Bank, New York BIC: SCBLUS33	X	
USD	DZ Bank AG, Frankfurt	GENO DE FF		Bank of America, New York BIC: BOFAUS3N	X	
USD	DZ Bank AG, Frankfurt	GENO DE FF		JPMorgan Chase Bank, New York BIC: CHASUS33	X	
ZAR	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	0835-0976240-94-013		X	X
ZAR	DZ Bank AG, Frankfurt	GENO DE FF		ABSA Bank Ltd., Johannesburg BIC: ABSAZAJJ	X	
ZAR	DZ Bank AG, Frankfurt	GENO DE FF		The Standard Bank of South Africa Ltd., Johannesburg BIC: SBZAZAJJ	X	

CP Commercial payments

MM Money markets

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

Nr.	Market	Custodian	BIC	Ordinary account No.
1	Australien	J.P. Morgan Chase Bank, Melbourne	CHASAU2XDCC	2483-0002-11-09
2	Österreich	OeKB CSD, Wien	OCSDATWWXXX	244000
3	Belgien ESES	Euroclear Belgium (EBE), Brüssel	ESESBEBBXXX	29910
4	Belgien	Belgische Nationalbank (NBB), Brüssel	NBBEBEBB216	NBBE100890031012
5	Belgien	BNP Paribas Securities Services (BP2S)	PARBFRPPBEC	49772D
6	Kanada	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS	SXSF1001002
7	Dänemark	VP Securities A/S (VP), Kopenhagen	VPDKDKKKXXX	17200
8	Dänemark	Nordea Bank Denmark A/S, Kopenhagen	NDEADKKKXXX	020001001766151
9	Eurobonds	Clearstream Banking, Luxemburg	CEDELULLXXX	83320
10	Eurobonds	Euroclear Bank, Brüssel	MGTCBEBEXXX	23981
11	Finnland	Nordea Bank Finland, Helsinki	NDEAFIHHXXX	02200055524684
12	Frankreich ESES	Euroclear France (EF), Paris	ESESBEBBXXX	29910



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



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