



AEGEAN BALTIC BANK S.A. BIC: AEBAGRAA
STANDARD SETTLEMENT INSTRUCTIONS

Jan. 2026

Currency	Correspondent Bank	BIC	Correspondent A/C details	SWIFT Payment Types
EUR	Aegean Baltic Bank S.A. Direct Member of Target 2	AEBAGRAA	T2 RTGS	ALL
USD	Deutsche Bank Trust Americas, New York	BKTRUS33	4447555	ALL
	JP Morgan Chase Bank, New York	CHASUS33	400807963	ALL
	The Bank of New York Mellon	IRVTUS3N	8901791911	ALL
GBP	Deutsche Bank AG, London	DEUTGB2L	GBP52DEUT40508133214500	ALL
AED	J.P. Morgan SE	CHASDEFX	DE28501108006231433589	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 AED	ALL
AUD	J.P. Morgan SE	CHASDEFX	DE06501108006231433597	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 AUD	ALL
CAD	J.P. Morgan SE	CHASDEFX	DE81501108006231433605	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 CAD	ALL
CHF	J.P. Morgan SE	CHASDEFX	DE59501108006231433613	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 CHF	ALL
HKD	J.P. Morgan SE	CHASDEFX	DE37501108006231433621	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 HKD	ALL
JPY	J.P. Morgan SE	CHASDEFX	DE36501108006231433639	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 JPY	ALL
NOK	J.P. Morgan SE	CHASDEFX	DE14501108006231433647	ALL
	DNB Bank Asa, Oslo	DNBANOKK	70010218142	ALL
SEK	J.P. Morgan SE	CHASDEFX	DE19501108006231433654	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 SEK	ALL
SGD	J.P. Morgan SE	CHASDEFX	DE94501108006231433662	ALL
	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100930004700 SGD	ALL

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