

List of Correspondents for Commercial and Settlement Payments of Foreign Exchange, Money Market and Derivative Products of F. van Lanschot Bankiers N.V.'s-Hertogenbosch, The Netherlands, valid as from 10 April 2018

Currency	Bank	Place	SWIFT	Account no
EUR	F. van Lanschot Bankiers N.V.	's-Hertogenbosch, Netherlands	FVLB NL 22	22 50 93 634 (*)
(*): As we are a direct participant in the European TARGET2-system, EUR-payments in our favour can be remitted (through any of your EUR-correspondents) directly in favour of FVLBNL22, without mentioning an 'account with' institution.				
AED	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505AED
ANG	Maduro & Curiel's Bank N.V.	Willemstad, Curaçao	MCBK CW CU	20285202
AUD	National Australia Bank	Melbourne, Australia	NATA AU 33	1803072095500
CAD	Royal Bank of Canada	Toronto, Canada	ROYC CA T2	09591-100-140-3
CHF	Crédit Suisse	Zurich, Switzerland	CRES CH ZZ 80A	CH2704835096334203000
CZK	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505CZK
DKK	Danske Bank	Copenhagen, Denmark	DABA DK KK	DK0330003007506856
EUR	KBC Bank	Brussel, Belgium	KRED BE BB	BE06480904051122
GBP	National Westminster Bank	London, United Kingdom	NWBK GB 2L	GB76NWBK60000404534395
HKD	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505HKD
HUF	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505HUF
JPY	The Bank of Tokyo – Mitsubishi UFJ Ltd	Tokyo, Japan	BOTK JP JT	653-0429163
NOK	DnB Bank ASA	Oslo, Norway	DNBA NO KK	NO0470010219254
NZD	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505NZD
PLN	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505PLN
SEK	Svenska Handelsbanken	Stockholm	HAND SE SS	SE136000000000040424669
SGD	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505SGD
THB	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505THB
TRY	KBC Bank	Brussel, Belgium	KRED BE BB	BE96488592007505TRY
USD	Citibank	New York, U.S.A.	CITI US 33	3600-9015 ABA 021000089
ZAR	Nedbank	Johannesburg, South Africa	NEDS ZA JJ	1986-208257