

Moventum Correspondent banks for payments

Please see below the correspondent banks for your payments

(EUR, CZK, CHF, PLN, GBP, USD, CAD, AUD, JPY, HKD, HUF, SGD, NZD)

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	GIBASKBXXXX
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 at Mov.	MOVENTUM4XXXXXX*
or	
local format	0500021502/0800

Kč

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Applies to all payments in CHF regardless of the country **

To:	Credit Suisse, Zürich
BIC/SWIFT-code	CRESCHZZ80A
In fav. of account	CH96 0483 5095 9840 4301 0
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*

CHF

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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	PL54101000391050000210000000
Account holder	Banque de Luxembourg
Account	PL63105000861000002341857072
in favour of IBAN	LU12 0080 1228 1880 2044
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

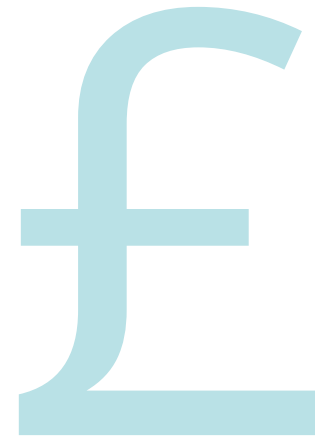


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Applies to all payments in GBP regardless of the country **

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*



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Applies to all payments in USD regardless of the country **

Beneficiary's name:	MOVENTUM S.C.A.
Beneficiary's address:	12, 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:	LU550081228188005840
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:	12, 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\$

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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	225276/00001
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU64 0081 2281 8800 7036
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

\$ A

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Applies to all payments in JPY regardless of the country **

To:	Sumitomo Mitsui Banking Corporation Tokyo
BIC/SWIFT-code	SMBCJPJTXXX
In fav. of account	4267
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 at Mov.	MOVENTUM4XXXXXX*



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Applies to all payments in HKD regardless of the country **

To:	Standard Chartered Bank Hong Kong
BIC/SWIFT - code	SCBLHKHHXXX
In fav. of account	41109475281
Account holder	Banque de Luxembourg
In favour of IBAN	LU22 0081 2281 8800 9344
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

HK\$

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Applies to all payments in HUF regardless of the country **

To:	Raiffeisen Bank Budapest
BIC/SWIFT - code	UBRTHUHBXXX
In fav. of account	12001008-01481008-00100003
Account holder	Moventum S.C.A. Re Client
In favour of IBAN	HU74 1200 1008 0148 1008 0010 0003
Reference at Mov.	MOVENTUM4XXXXXX*

HUF

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Applies to all payments in SGD regardless of the country **

To:	United Overseas Bank
BIC/SWIFT-code	UOVBSGSGXXX
Payee Bank Code for	UOB 7375 - Payee Branch code 001
In fav. of account	101-399-282-2
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU75 0081 2281 8801 7702
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

SGD \$

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

To:	Bank of New Zealand Wellington
BIC/SWIFT-code	BKNZNZ22XXX
In fav. of account	2244030000
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU02 0081 2281 8801 4554
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

NZ\$

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