



## ANNOUNCEMENT

### on Danish Krone (DKK) Correspondent Bank Change

Dear Customers,

We inform you that as of **January 14, 2019** correspondent bank of Citibank Europe plc Hungarian Branch Office for DKK will change from Danske bank A/S (Copenhagen, Denmark) to Citibank Europe plc (Dublin, Ireland).

From that date, Citibank Europe plc Hungarian Branch Office will process all DKK payments (treasury and commercial) with Citibank Europe plc Dublin as a correspondent.

If you have payers, requesting routing information (Standard Settlement Instruction – SSI) in order to pay your accounts you can inform them of the change as follows:

*Citibank Europe plc Hungarian Branch Office DKK Standard Settlement Instruction (SSI):*

*Correspondent Bank name: Citibank Europe plc Dublin*

*SWIFT BIC: CITIIE2X*

*Correspondent Account number: 0027088007*

*Correspondent IBAN Customer number: IE70CITI99005127088007*

*Intermediary Bank: Nordea Bank Denmark, Copenhagen*

*SWIFT BIC: NDEADKKK*

Otherwise, it is advisable but not mandatory to notify your payers in the Danish Krone.

**Should you need further information about the changes, please visit our [website](#) or do not hesitate to contact your usual Citi Representative or our telephone Customer Service.**

Citibank Europe plc Hungarian Branch Office

Budapest, 3 January 2019