



WEB STANDING SETTLEMENT INSTRUCTIONS

Goldman Sachs Bank USA
(formerly Goldman Sachs Capital Markets, L.P.)

◆ **Primary Company:** GSCM
◆ **Primary Contact:** gs-bam-team

(AUD) AUSTRALIAN DOLLARS

SWIFT CODE: HKBAAU2SSYD
BANK NAME: HSBC BANK AUSTRALIA LIMITED
CITY: SYDNEY
A/C #: 110160-041
BSB: 342011
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: HBMAU)

(MXN) MEXICAN PESO

SWIFT CODE: BNMXXMCMCVT
BANK NAME: BANCO NACIONAL DE MEXICO S.A.
CITY: MEXICO
A/C #: 0286923003
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMXN)

(CAD) CANADIAN DOLLARS

SWIFT CODE: ROYCCAT2
BANK NAME: ROYAL BANK OF CANADA, TORONTO
CITY: TORONTO
A/C BIC: GSCMUS33
A/C #: 095911022573
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: RBMCA)

(MYR) MALAYSIAN RINGGITS

SWIFT CODE: CITIMYKL
BANK NAME: CITIBANK
CITY: KUALA LUMPUR
A/C #: 0599782001
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMMY)

(CHF) SWISS FRANCS

SWIFT CODE: CRESCHZZ80A
BANK NAME: CREDIT SUISSE, ZURICH
CITY: ZURICH
A/C BIC: GSCMUS33
IBAN A/C #: CH6604835159878543010
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CSMCS)

(NOK) NORWEGIAN KRONER

SWIFT CODE: ESSENOKX
BANK NAME: SKANDINAVISKA ENSKILDA BANKEN
CITY: OSLO
IBAN A/C #: NO1697500200719
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SEMNO)

(CZK) CZECH KORUNAS

SWIFT CODE: INGBCZPP
BANK NAME: ING BANK
CITY: PRAGUE
IBAN A/C #: CZ243500000002000227503
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: INMCZ)

(DKK) DANISH KRONER

SWIFT CODE: DABADKKK
BANK NAME: DEN DANSKE BANK
CITY: COPENHAGEN
IBAN AC#: DK6830003996045587
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: DDMDK)

(EUR) Euro

SWIFT CODE: CHASDEFX
BANK NAME: J.P.MORGAN AG
CITY: FRANKFURT
IBAN: DE97501108006111600778
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CHMEU)

(GBP) GREAT BRITISH POUNDS

CHAPS CODE: 400515
BANK NAME: HSBC BANK PLC, LONDON
CITY: LONDON
SWIFT: MIDLGB22
IBAN A/C #: GB97MIDL40051557534853
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: HSMGB)

(HKD) HONG KONG DOLLARS

SWIFT CODE: SCBLHKHH
BANK NAME: STANDARD CHARTERED BANK
CITY: HONG KONG
A/C #: 44700390270
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SCMHK)

(NZD) NEW ZEALAND DOLLARS

SWIFT CODE: HSBCNZ2A
BANK NAME: HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
CITY: AUCKLAND
A/C #: 040-029100-261
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: HZMNZ)

(PLN) POLISH ZLOTY

SWIFT CODE: CITIPLPX
BANK NAME: BANK HANDLOWY W WARSZAWIE SA
CITY: WARSAW
A/C #: 77574000
IBAN A/C # PL31103015080000000077574000
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: BHMPN)

(SEK) SWEDISH KRONER

SWIFT CODE: ESSESESS
BANK NAME: SKANDINAVISKA ENSKILDA BANKEN
CITY: STOCKHOLM
A/C #: 52018551817
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SEMSE)

(SGD) SINGAPORE DOLLARS

SWIFT CODE: SCBLSGSG
BANK NAME: STANDARD CHARTERED BANK
CITY: SINGAPORE
A/C #: 0101333900
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SCMSG)

(HUF) HUNGARIAN FORINT

SWIFT CODE: CITIHUHX
BANK NAME: CITIBANK
CITY: BUDAPEST
A/C #: 201793009
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMHC)

(THB) THAI BAHTS-Non-Resident Baht Account (NRBA)

SWIFT CODE: SCBLTHBX
BANK NAME: STANDARD CHARTERED BANK
CITY: BANGKOK
A/C #: 00100082114
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SCMTH)

(IDR) INDONESIAN RUPIAHS

SWIFT CODE: CITIIDJX
BANK NAME: CITIBANK
CITY: JAKARTA
A/C #: 0800473012
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMID)

(TRY) TURKISH IBANLIRA

SWIFT CODE: CITITRIX
BANK NAME: CITIBANK A.S.
CITY: ISTANBUL
IBAN A/C# TR400009200000000092018008
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMTY)

(ILS) ISRAELI SHEKEL

SWIFT CODE: LUMIILITBSC
BANK NAME: BANK LEUMI
CITY: TEL AVIV
IBAN A/C #: IL340108000000022014734
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: BLMIS)

(JPY) JAPANESE YEN

SWIFT CODE: SMBCJPJT
BANK NAME: SUMITOMO MITSUI BANKING CORPORATION
CITY: TOKYO
A/C #: 3338
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SKMJP)

(USD) U.S. DOLLARS

ABA: 021000089
BANK NAME: CITIBANK
CITY: NEW YORK
A/C #: 40670834
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: CTMUS)

(KRW) KOREAN WON

SWIFT CODE: SCBLKRSE
BANK NAME: STANDARD CHARTERED BANK
CITY: SEOUL
A/C #: 9271527253
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SCMKR)

(ZAR) SOUTH AFRICAN RAND

SWIFT CODE: SBZAJJ
BANK NAME: STANDARD BANK OF SOUTH AFRICA
CITY: JOHANNESBURG
A/C #: 7114478
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: SBMZC)

(RUB) RUSSIAN RUBLE

SWIFT CODE: IMBKRU MM
BIK: 044525545
BANK NAME: UNICREDIT BANK ZAO
CITY: MOSCOW
UNICREDIT MOSCOW CORRESPONDENT A/C# AT CBR:
30101810300000000545
KIO: 30272
A/C #: 30111810100014111037
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: UNMRG)

(RON) ROMANIAN LEI

SWIFT CODE: INGBROBU
BANK NAME: ING Bank N.V.
CITY: BUCHAREST
A/C #: RO89INGB0001008586468910
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: INMRN)

(CNY) CHINESE YUAN

SWIFT CODE: SCBLHKHH
BANK NAME: STANDARD CHARTERED BANK
CITY: HONG KONG
A/C #: 44709437342
ENTITY NAME: GOLDMAN SACHS BANK USA
(Bank ID for Goldman Sachs Internal use: GSCMC)

