

Citibank Europe plc, Luxembourg Branch

Funds Transfer Standard Payment Processing Cut-off Times

All Times in Luxembourg Time

| Currency codes | Currency | Same Day advance notice | One Day advance notice |
|----------------|----------------------|-------------------------|------------------------|
| AUD | Australian Dollar | | 15:00 |
| CAD | Canadian Dollars | 15:00 | |
| CHF | Swiss Francs | 14:30 | |
| CZK | Czech Koruna | 09:00 | |
| DKK | Danish Kroner | 13:00 | |
| EUR | Euro | 15:00 | |
| GBP | Pound Sterling | 15:00 | |
| HKD | Hong Kong Dollars | | 15:00 |
| HUF | Hungarian Forint | 10:30 | |
| ILS | Israeli New Shekel | 09:00 | |
| JPY | Japanese Yen | | 15:00 |
| MXN | Mexican Peso | 15:00 | |
| NOK | Norwegian Kroner | 11:00 | |
| NZD | New Zealand Dollars | | 15:00 |
| PLN | Polish Zloty | 09:00 | |
| SAR | Saudi Arabian Riyals | | 15:00 |
| SEK | Swedish Kroner | 14:30 | |
| SGD | Singapore Dollars | | 15:00 |
| TRY | Turkish Lira | 12:00 | |
| USD | US Dollars | 15:30 | |
| ZAR | South African Rand | 09:00 | |

Citibank Europe plc, Luxembourg Branch, registered with the Luxembourg Trade and Companies Register under number B 200204, is a branch of Citibank Europe plc. It is subject to the joint supervision of the European Central bank and the Central Bank of Ireland. It is furthermore subject to limited regulation by the Commission de Surveillance du Secteur Financier (the CSSF) in its role as host Member State authority and registered with the CSSF under number B00000395. Its business office is at 31, Z.A. Bourmicht, 8070 Bertrange, Grand Duchy of Luxembourg.

Citibank Europe plc is registered in Ireland with company registration number 132781. It is regulated by the Central Bank of Ireland under the reference number C26553 and supervised by the European Central Bank. Its registered office is at 1 North Wall Quay, Dublin 1, Ireland.