

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: GSD Yatirim Bankasi AS

Location of SSIs: Turkey, Istanbul, Head Office

Last updated on: **22.05.2018**

For settlement through: **GSDB TR IS (CP, FX, MM)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	The Bank of New York Mellon , Frankfurt am Main	IRVT DE FX	IBAN: DE25503303004194009710;		CP	FX	MM	
GBP	Türkiye Vakiflar Bankasi TAO , Istanbul	TVBA TR 2A	Account Number; 00158048016925072		CP	FX	MM	
USD	The Bank of New York Mellon , New York	IRVT US 3N	Account Number: 890-0418-869;		CP	FX	MM	
USD	Türkiye Vakiflar Bankasi TAO , Istanbul	TVBA TR 2A	Account Number: 00158048016479936; IBAN: TR88 0001 5001 5804 8016 4799 36 ;		CP	FX	MM	