

# Schroders Luxembourg Sicavs

## Bank Details

### Currency

### Make payment to

<b>Euro</b>	<b>Centralised Euro Account, Bank of America N.A., London</b> SWIFT: BOFAGB22 Account Number: 35964023 IBAN: GB41BOFA16505035964023 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details
<b>Euro/ Austria</b>	<b>Bank Austria Credit Anstalt, Schottengasse 6, 1010 Vienna, Austria</b> SWIFT: BKAUATWW Account Number: 0112 9455000 IBAN: AT451100001129455000 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details
<b>Euro/ Belgium</b>	<b>Bank of America N.A., Uitbreidingstraat 180, Box 6, 2600 Antwerp, Belgium</b> SWIFT: BOFABE3X Account Number: 685-6326014-33 IBAN: BE79685632601433 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details
<b>Euro/ Finland</b>	<b>SEB P.O. Box 630 FIN-00101 Helsinki, Finland</b> SWIFT: ESSEFIHX Account Number: 330100-19001940 IBAN: FI3433010019001940 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details
<b>Euro/ France</b>	<b>Bank of America N.A., 43-47 Avenue de la Grande Armée, 75116 Paris, France</b> SWIFT: BOFAFRPP Account Number: 19689015 IBAN: FR7641219160100001968901512 Code Banque - 41219 Guichet - 16010 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details
<b>Euro/ Germany</b>	<b>Bank of America N.A., Grueneburgweg 16, 60322 Frankfurt, Germany</b> BLZ CODE 500 109 00 SWIFT: BOFADEFX Account Number: 17100014 IBAN: DE74500109000017100014 For credit to: SIM Lux: Inv Fund Collection Acc Reference: Please insert your Schroders customer account details



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## Bank Details

**Euro/  
Greece**

**Bank of America N.A., 35 Panepistimiou, 105 64 Athens, Greece**

SWIFT: BOFAGR2X

Account Number: 16986010

IBAN: GR7008100010000601816986010

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

**Euro/  
Italy**

**Bank of America N.A., Corso Matteotti 10, 20121 Milan, Italy**

SWIFT: BOFAIT2X

Account Number: 12264019

IBAN: IT7710338001600000012264019

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

**Euro/  
Netherlands**

**Bank of America N.A., Herengracht 469, 1017 BS Amsterdam, Netherlands**

SWIFT: BOFANLNX

Account Number: 16116019

IBAN: NL07BOFA0266565395

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

**Euro/  
Portugal**

**Banco Espirito Santo S.A., 195, Avenida Da Liberdade, 1250, Lisbon, Portugal**

SWIFT: BESCPTPL

Domestic account Number: 000700990051483000935

International account Number: 0995 1483 0009

IBAN: PT50000700990051483000935

For credit to: BOA RE SCHRODER INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.

Reference: Please insert your Schroders customer account details

**Euro/  
Spain**

**Bank of America N.A., Sucursal en España, 3A Planta, Paseo de la Castellana 35, 28046, Madrid, Spain**

SWIFT: BOFAES2X

IBAN: ES20 1485 0001 0300 3418 3702

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

**Australian Dollars  
(AUD)**

**Bank of America N.A., MLC Centre Level 63 19-29 Martin Place Sydney 2000 Australia**

SWIFT: BOFAAUSX

BSB CODE: 232-001

Account Number: 5201-14737018

For credit to: SIM Lux: Inv Fund Collection Acc

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### British Pounds (GBP)

**Bank of America N.A., 5, Canada Square E14 5AQ London, United Kingdom**

SWIFT: BOFAGB22

SORT CODE: 16-50-50 (CHAPS)

SORT CODE: 30-16-35 (BACS)

Account Number: 35964015

IBAN: GB63 BOFA 1650 5035 9640 15

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

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### Canadian Dollars (CAD)

**Bank of America N.A., 5, Canada Square E14 5AQ London, United Kingdom**

SWIFT: BOFAGB22

Account Number: 35964081

IBAN: GB27 BOFA 1650 5035 9640 81

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

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### Danish Kroner (DKK)

**Danske Bank Holmens Kanal 2, 1090 Copenhagen K, Denmark**

SWIFT: DABADKKK

Account Number: 31003100011816

IBAN: DK7130003100011816

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

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### Hong Kong Dollars (HKD)

**Bank of America N.A., 1/F Bank of America Tower, 12 Harcourt Road  
P.O. Box 472, Hong Kong SAR**

SWIFT: BOFAHKHX

Account Number: 89142016

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

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### Japanese Yen (JPY)

**Bank of America N.A., Sanno Park Tower 15F, 2-11-1 Nagatacho,  
Chiyoda-Ku, Tokyo 100-6115, Japan**

**Minato-ku, PO Box 511, Tokyo 107, Japan**

SWIFT: BOFAJPJX

Account Number: 20561018

For credit to: SIM Lux: Inv Fund Collection Acc

Reference: Please insert your Schroders customer account details

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### Norwegian Kroner (NOK)

**DNB NOR BANK, Oslo, Norway**

(NOK) SWIFT: DNBANOKK

Account Number 8200.02.50305

IBAN: NO55 8200 0250 305

For credit to: SIM Lux: Inv Fund Collection Acc

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### Polish Złoty (PLN)

**Bank of America N.A., 5 Canada Square, London E14 5AQ, United Kingdom**  
SWIFT: BOFAGB22  
IBAN: GB07 BOFA 1650 5035 9642 47  
For credit to: SIM Lux: Inv Fund Collection Acc  
Reference: Please insert your Schroders customer account details  
Cut off time 9.45 CET SAME DAY VALUE. Please check with your bank that the cut off time is met to ensure timely settlement.

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### Singapore Dollars (SGD)

**Bank of America N.A., Republic Plaza Tower 1, 9 Raffles Place 18-00, Singapore 648619**  
SWIFT: BOFASG2X  
Account Number: 54716019  
For credit to: SIM Lux: Inv Fund Collection Acc  
Reference: Please insert your Schroders customer account details

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### Swedish Kroner (SEK)

**SEB, 106 40 Stockholm, Sweden**  
SWIFT: ESSESESS  
Account Number: 58151003294  
Local Clearing Number: 5248-5992  
IBAN: SE675000000058151003294  
For credit to: SIM Lux: Inv Fund Collection Acc  
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### Swiss Francs (CHF)

**Bank of America London re Switzerland, 5 Canada Square, London A14 5AQ**  
SWIFT: BOFAGB3SSWI  
SIC CODE: 087260 or 891135  
IBAN: CH60 0872 6000 0138 3701 2  
For credit to: SIM Lux: Inv Fund Collection Acc  
Reference: Please insert your Schroders customer account details

For International payments being sent from outside Switzerland the new BIC code BOFAGB3SSWI should be used together with the full IBAN number.

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### US Dollars (USD)

**Bank of America N.A., Global Sales Support Services, Mail Code NY1-509-04-02, 100 West 33<sup>rd</sup> Street, New York, NY 10001, USA**  
SWIFT: BOFAUS3N  
ABA routing code 026009593  
CHIPS: 959  
Account Number: 6550-367971  
For credit to: SIM Lux: Inv Fund Collection Acc  
Reference: Please insert your Schroders customer account details

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