

Movement Correspondent banks for payments

Please see below the correspondent banks for your payments

(EUR, CZK, CHF, PLN, GBP, USD, CAD, AUD, JPY, HKD, SGD, NZD)

For transfers from Germany to Moventum**

To: Max Heinrich SUTOR OHG. Hamburg
BIC/SWIFT-code MHSBDEHBXXX
IBAN DE36 2023 0800 0050 1309 12
Account holder Moventum S.C.A.
Reference MOVENTUM4XXXXXX*

For transfers from Slovakia to Moventum**

To: Slovenská sporiteľňa, a.s.
BIC/SWIFT-code GIBASKBXXXX
IBAN SK97 0900 0000 0051 3169 0913
Account holder Moventum S.C.A.
Reference MOVENTUM4XXXXXX*

For transfers from Luxembourg to Moventum**

To: Banque de Luxembourg, Luxembourg
BIC/SWIFT-code BLUXLULLXXX
IBAN LU92 0081 2281 8800 1003
Account holder Moventum S.C.A.
Reference MOVENTUM4XXXXXX*

For transfers from Austria to Moventum**

To: Banque de Luxembourg, Luxembourg
BIC/SWIFT-code BLUXLULLXXX
IBAN LU92 0081 2281 8800 1003
Account holder Moventum S.C.A.
Reference MOVENTUM4XXXXXX*



* Please complete the 7-digit number 4XXXXXX with your Moventum account number and last name.

** Please consult the Moventum price list for the charges that apply.

Applies to all transfers in CZK regardless of the country **

To:	Česká spořitelna, a.s. Erste Corporate Banking
BIC/SWIFT-code	GIBACZPX
In favour of IBAN	CZ78 0800 0000 0005 0002 1502
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*
or	
local format	0500021502/0800

Kč

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Applies to all transfers in CHF regardless of the country **

To:	Credit Suisse, Zürich
BIC/SWIFT-code	CRESCHZZ80A
In fav. of account	CH96 0483 5095 9840 4301 0
Account holder	Banque de Luxembourg
BIC/SWIFT-code	(BLUXLULLXXX)
In favour of IBAN	LU63 0081 2281 8800 3756
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

CHF

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Applies to all transfers in PLN regardless of the country **

Intermediary:	National Bank of Poland
BIC/SWIFT-code	NBPLPLPWXXX
To:	ING Bank Slaski SA Katowice
BIC/SWIFT-code	INGBPLPWXXX
in fav. of account	PL54101000391050000210000000
Account holder	Banque de Luxembourg
Account	PL63105000861000002341857072
in favour of IBAN	LU12 0080 1228 1880 2044
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*



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Applies to all transfers in GBP regardless of the country **

To:	Barclays Bank London
BIC/SWIFT-code	BARCGB22XXX
Sort code	200000
Local account	13970302
IBAN	GB81 BARC 2000 0013 9703 02
Account holder	Moventum SCA Re Collection account
Reference	MOVENTUM4XXXXXX*



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Applies to all transfers in USD regardless of the country **

To:	JP Morgan Chase Bank New York
ABA - code	021000021
BIC/SWIFT - code	CHASUS33XXX
In fav. of account	899580526
Account holder	Banque de Luxembourg
In favour of IBAN	LU55 0081 2281 8800 5840
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*



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Applies to all transfers in CAD regardless of the country **

To:	Bank of Montreal, Montreal
BIC/SWIFT - code	BOFMCAM2XXX
In fav. of account	31691042921
Account holder	Banque de Luxembourg
Swift Code	BLUXLULLXXX
In favour of IBAN	LU79 0081 2281 8800 8124
Account holder	Moventum S.C.A.
Reference	MOVENTUM4XXXXXX*

CAD\$

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Applies to all transfers in AUD regardless of the country **

To:	Australia & New Zealand Banking Corp. Melbourne
ADRESSE	100 QUEEN ST 3000 MELBOURNE AUSTRALIA
BIC/SWIFT-code	ANZBAU3MXXX
In fav. of account	225276/00001
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU64 0081 2281 8800 7036
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

\$A

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Applies to all transfers in JPY regardless of the country **

To:	Sumitomo Mitsui Banking Corporation Tokyo
BIC/SWIFT-code	SMBCJPJTXXX
In fav. of account	4267
Account holder	Banque de Luxembourg
BIC/SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU31 0081 2281 8800 2392
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*



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Applies to all transfers in HKD regardless of the country **

To:	Standard Chartered Bank Hong Kong
BIC/SWIFT - code	SCBLHKHHXXX
In fav. of account	41109475281
Account holder	Banque de Luxembourg
In favour of IBAN	LU22 0081 2281 8800 9344
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

HK\$

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Applies to all transfers in SGD regardless of the country **

To:	United Overseas Bank
BIC/SWIFT-code	UOVBSGSGXXX
Payee Bank Code for	UOB 7375 - Payee Branch code 001
In fav. of account	101-399-282-2
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU75 0081 2281 8801 7702
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

SGD \$

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Applies to all transfers in NZD regardless of the country **

To:	Bank of New Zealand Wellington
BIC/SWIFT-code	BKNZLN22XXX
In fav. of account	2244030000
Account holder	Banque de Luxembourg
SWIFT-code	BLUXLULLXXX
In favour of IBAN	LU02 0081 2281 8801 4554
Account holder	Moventum S.C.A.
Reference at Mov.	MOVENTUM4XXXXXX*

NZ\$

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