

CURRENCY LIST and PAYMENT CUT-OFF TIMES
as at 14th June 2019

| Cut-off Times | UK Time |
|-----------------------------|----------------------------|
| Great British Pound (GBP) | 13.45pm for Same Day Value |
| United States Dollars (USD) | 14.00pm for Same Day Value |
| EURO (EUR) | 14.30pm for Same Day Value |
| Canadian Dollars (CAD) | 13.30pm for Same Day Value |
| Danish Krone (DKK) | 09.30am for T + 1 Value |
| Norwegian Krone (NOK) | 09.30am for T + 1 Value |
| Swedish Krona (SEK) | 09.30am for T + 1 Value |
| Swiss Francs (CHF) | 09.30am for T + 1 Value |

T + 1 means that if a transaction is made on a Monday, settlement of this transaction should occur by close of business on Tuesday. Likewise, T + 2 means that if a transaction made on a Monday, settlement of this transaction should occur by close of business on Wednesday, assuming no public holidays occur between these days.