

Dear Customer,

We appreciate your continued partnership with Hapag-Lloyd and would like to notify you the registered accounts for Hapag-Lloyd AG to ensure a smooth payment clearing and invoice processing. Please follow the instructions per country included in Hapag-Lloyd invoices as follows:

## DENMARK

**Bank:** Sydbank A/S

**SWIFT/BIC:** SYBKDK22

IBAN	Bank account	Currency
DK5867480000121036	6748-0000121036	DKK
DK6867480009400555	6748-0009400555	EUR
DK6367480009400548	6748-0009400548	USD

**Beneficiary name:** Hapag-Lloyd Denmark, Filial af Hapag-Lloyd AG

House bank	Bank account ID
SYBK	SYDKK

## SWEDEN

**Bank:** SVENSKA HANDELSBANKEN

**SWIFT/BIC:** HANDSESS

IBAN	Bank account	Currency
SE6260000000000584232268	6696-584232268	SEK
SE4860000000000042616239	6696-42616239	USD
SE7260000000000042611539	6696-42611539	EUR

**Beneficiary name:** HAPAG-LLOYD AG

SEK Bankgiro: 5433-0717

House bank	Bank account ID
HAND	HASEK

## FINLAND

**Bank:** Nordea Bank AB Finnish Branch

**SWIFT/BIC:** NDEAFIHH

IBAN	Bank account	Currency
FI94 2400 1800 1434 89	240018-143489	EUR
FI21 2400 6600 0128 75	240066-12875	USD

**Beneficiary name:** HAPAG-LLOYD AG

House bank	Bank account ID
NDEA	NDEUR

## POLAND / LITHUANIA / LATVIA / ESTONIA

**Bank:** mBank S.A.

**SWIFT/BIC:** BREXPLWGDY

<b>IBAN</b>	<b>Bank account</b>	<b>Currency</b>
PL68 1140 1153 0000 2121 9600 1004	68 1140 1153 0000 2121 9600 1004	PLN
PL41 1140 1153 0000 2121 9600 1005	41 1140 1153 0000 2121 9600 1005	USD
PL14 1140 1153 0000 2121 9600 1006	14 1140 1153 0000 2121 9600 1006	EUR

**Beneficiary name:** HAPAG LLOYD AG

<b>House bank</b>	<b>Bank account ID</b>
BREX	BRPLN
BREX	BRUSD
BREX	BREUR

Additionally, we kindly request that you include the invoice number in the payment reference or description. It is crucial to provide accurate details as provided in the invoice to ensure that your payment is allocated to the correct account promptly. If you have any further questions or require any assistance regarding the payment process, please feel free to contact our dedicated customer service team.

We are here to assist you and ensure a seamless experience.

Thank you for your attention to this matter. We truly value your business and appreciate your cooperation in facilitating the payment to our right account.

We look forward to continuing our successful business relationship.

Best regards,

Customer Service Team  
Hapag-Lloyd Area North