



STANDARD SETTLEMENT INSTRUCTIONS

Equities and Fixed Income

**Nordea Bank Abp
Markets SSI**

**SWIFT: NDEAFIHH030
CTM: NDEAFIHH
OMGEO ALERT: NORDEAFI**

Nordea

Country/Market	Custodian/Account number	BIC
Australia AUD	<p><i>Citibank N.A. London</i> Main a/c no: 6999908969 Proprietary a/c no: 6999808969</p> <p><i>Citibank Pty Lmt Melbourne</i> Main a/c no: 2099000728 Proprietary a/c no: 2099000730</p>	<p>CITIGB2LXXX</p> <p>CITIAU3XXXX</p>
Austria EUR	<p><i>Citibank N.A. London</i> Main a/c no: 6102711133 Proprietary a/c no: 6092711133</p> <p><i>Citibank Europe Plc., Austria</i> Main a/c no: 0007916499 Proprietary a/c no: 0007910369</p> <p>SAC number: OCSD245300</p>	<p>CITIGB2LXXX</p> <p>CITIAT21002</p>
Belgium EUR	<p><i>BNP Paribas Securities Services, Paris</i> Main a/c no: 434003R Proprietary a/c no: 434002K</p> <p>SAC number: NBBE100840177456 Participant no: NBB 4017</p>	<p>PARBFRPPXXX</p>
Canada CAD / USD	<p><i>CIBC Mellon, Toronto</i> Main a/c no: NOLF1016002 Proprietary a/c no: NOLF1015002</p> <p>Depository CUID: COMO</p>	<p>MELNUS3PGSS</p>
Czech Republic CZK	<p><i>Citibank N.A. London</i> Main a/c no: Segregated accounts Proprietary a/c no: 6999508969</p> <p><i>Citibank Europe Plc, Prague</i> Main a/c no: Segregated accounts Proprietary a/c no: 8880455525</p>	<p>CITIGB2LXXX</p> <p>CITICZPXXXX</p>
Denmark DKK / EUR	<p><i>VP Securities A/S, Copenhagen</i></p> <p>CD-Ident: 02067</p>	<p>NDEAFIHH030</p>
Estonia EUR	<p><i>Swedbank AS, Tallinn</i> Main a/c no: 99102184783 Proprietary a/c no: 99102184796</p>	<p>HABAE2XXXX</p>

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Country/Market	Custodian/Account number	BIC
Euroclear	<i>Euroclear Bank S.A./N.V., Brussels</i> Main a/c no: 43242 Proprietary a/c no: 25822	MGTCBEBEECL
Finland EUR	<i>Nordea Bank Abp</i>	NDEAFIHHXXX (Agent / Party1) NDEAFIHH030 (Beneficiary / Party2)
France EUR	<i>BNP Paribas Securities Services, Paris</i> Main a/c no: 86361Z Proprietary a/c no: 71346Q SAC number: SICVPARBFPPXXX000L10	PARBFPPXXX
Germany EUR	<i>Deutsche Bank AG, Frankfurt</i> Main a/c no: 100927700515 Proprietary a/c no: 100927700514 SAC number: DAKV7015000 CBF (Clearstream Banking AG, Frankfurt) no: 7015	DEUTDEFFCUS
Greece EUR	<i>BNP Paribas Securities Services Greece, Athens</i> Main a/c no: Segregated accounts Proprietary a/c no: 43124	PARBGRAXXXX
Hong Kong HKD	<i>Standard Chartered Bank, Hong Kong</i> Main a/c no: HK0000456054 Proprietary a/c no: HK0000490924 CCASS: C00039	SCBLHKHHXXX
Hungary HUF	<i>Citibank N.A. London</i> Main a/c no: Segregated accounts Proprietary a/c no: 6018206449 <i>Citibank Europe Plc. Hungarian Branch</i> Main a/c no: Segregated accounts Proprietary a/c no: 7250080433 KELR: 0410	CITIGB2LXXX CITIHUHXXX

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Ireland EUR	<i>Citibank N.A. London</i> Main a/c no: 6042711133 Proprietary a/c no: 6032711133 Crest ID: 3QUAA	CITIGB2LXXX
Italy EUR	<i>Citibank N.A., Milan</i> Main a/c no: 1254449 Proprietary a/c no: 1230479 SAC number: MOTICITIITMXXXX6356600	CITIITMXXXX
Japan JPY	<i>The Hong Kong and Shanghai Banking Corporation Ltd, Tokyo Branch</i> Main a/c no: 009-038944-307 Proprietary a/c no: 009-038944-308	HSBCJPJTXXX
Latvia EUR	<i>Swedbank AS</i> Main a/c no: 99102184783 Proprietary a/c no: 99102184796 <i>Swedbank AS, Riga</i> A/c no: 0100161 LCD a/c: 00331102	HABAE2XXXX HABALV22XXX
Lithuania LTL / EUR	<i>Swedbank AS</i> Main a/c no: 99102184783 Proprietary a/c no: 99102184796 <i>Swedbank AS, Vilnius</i> A/c no: 3333333333 CSDL a/c: 09621102	HABAE2XXXX HABALT22XXX
The Netherlands EUR	<i>BNP Paribas Securities Services, Paris</i> Main a/c no: 433779E Proprietary a/c no: 433777U SAC number: NECIPARBFPPXXX000L10	PARBFPPXXX

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New Zealand NZD	<p><i>Citibank N.A. London</i> Main a/c no: 6999708969 Proprietary a/c no: 6999608969</p> <p><i>Citibank N.A. Auckland Branch</i> Main a/c no: 0050828640 Proprietary a/c no: 0050828643</p>	<p>CITIGB2LXXX</p> <p>CITINZ2XXXX</p>
Norway NOK	<p><i>Verdipapirsentralen VPS, Oslo</i> A/c no / Agent ID no: 06699</p>	NDEAFIHH030
Poland PLN	<p><i>ING Bank Slaski SA, Katowice</i> Main a/c no: 430999 Proprietary a/c no: 430000</p>	INGBPLPWXXX
Portugal EUR	<p><i>BNP Paribas Securities Services, Paris</i> Main a/c no: 433780U Proprietary a/c no: 433778D</p> <p>SAC number: IBLSPARBFPPXXXSA000000008010000160</p>	PARBFPPXXX
Singapore SGD	<p><i>Citibank N.A. London</i> Main a/c no: 6987308971 Proprietary a/c no: 6999308969</p> <p><i>Citibank Singapore Ltd.</i> Main a/c no: 7030700536 Proprietary a/c no: 7030700550</p>	<p>CITIGB2LXXX</p> <p>CITISGSGXXX</p>
South Africa ZAR	<p><i>Citibank N.A. London</i> Main a/c no: 6082711133 Proprietary a/c no: 6072711133</p> <p><i>Citibank South Africa</i> Main a/c no: 6000060380 Proprietary a/c no: 6000060388</p>	<p>CITIGB2LXXX</p> <p>CITIZAJXXXX</p>
Spain EUR	<p><i>BNP Paribas Securities Services, Madrid</i> Main a/c no: 205056 Proprietary a/c no: 205055</p> <p>SAC number: IBRCPARBESMXXXX000000002T0EX0000001 Registration name: Nordea Bank Abp Markets Registration BIC: NDEAFIHH030</p>	PARBESMXXXX

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Sweden SEK / EUR	<p><i>Euroclear Sweden AB, Stockholm</i> VPC PM Proprietary a/c no: 142977314 VPC AM Main a/c no: 152809775 VPC AM Proprietary a/c no: 142742880</p> <p>BIC NDEAFIHH030 for both DEAG/REAG and BUYR/SELL fields</p>	NDEAFIHH030
Switzerland CHF / EUR	<p><i>UBS AG, Zurich</i> Main a/c no: 02300000059037S2 Proprietary a/c no: 02300000059037S1</p> <p>SEGA code/BP ID: SCOM/CH100025</p>	UBSWCHZH80A
United Kingdom GBP / USD	<p><i>Citibank N.A., London</i> Main a/c no: 6042711133 Proprietary a/c no: 6032711133</p> <p>Crest ID: 3QUAA</p>	CITIGB2LXXX
USA USD	<p><i>The Bank of New York Mellon SA/NV Brussels</i> Main a/c no: 652484 Proprietary a/c no: 652528</p> <p>DTC: 901 Agent ID: 00093034 Institutional ID: 95441</p> <p><i>The Federal Reserve Bank of New York</i> ABA No: 021000018 A/c: CUST</p>	IRVTBEBBXXX