

**Settlement instructions for Securities Lending and Collateral  
Nordea Denmark, branch of Nordea Bank ABP, Finland**

Issues related to settlement - please contact CMS Securities Operations DK +45 5547 5170  
BIC CODE: NDEADKXXXX

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
<b>Euroclear</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Nordea own Collateral (bonds):	93051	Various	93051
				Separate Security Lending and Collateral (shares):	15979		15979
<b>Australia</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Separate Security Lending and Collateral (shares):	2099000731	AUD	17847246
<b>Please note:</b>	<b>Beneficiary: Citibank, London</b>	CITIGB2LXXX					
<b>Austria</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITAT21002	OeKB participant code: 2453000	Nordea own Collateral (bonds):	0007910379	EUR	10037095
				Separate Security Lending and Collateral (shares):	0007913969		IBAN: GB97CITI18500810037095
<b>Please note:</b>	<b>Beneficiary: Citibank, London</b>	CITIGB2LXXX					
<b>Belgium</b>	<b>BNP Paribas</b> 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Nordea own Collateral (bonds):	435056L	EUR	60872M
				Separate Security Lending and Collateral (shares):	435055J		
<b>Canada</b>	<b>CIBC Mellon Trust Comp.</b> 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	MELNUS3PGSS	CUID/COMO	Nordea own Collateral (bonds):	NODF1002002	CAD USD	NODF0001002 NODF0001002
				Separate Security Lending and Collateral (shares):	NODF1005002		
<b>Denmark</b>	<b>Nordea Danmark, branch of Nordea Bank ABP</b> Helgeshoej Allé 33, 2630 Taastrup	NDEAFIHH030	CD-ID: 02067	Nordea own Collateral (bonds):	020000591600280	DKK	5000419999
				Separate Security Lending and Collateral (shares):	020001003376431	EUR SEK	5003599323 5003407651
				<b>Beneficiary: Nordea Finland</b>	NDEAFIHH030		
<b>Finland</b>	<b>Nordea Finland, branch of Nordea Bank ABP</b> Hamnbanegatan 5 FI-00020 Nordea	NDEAFIHH		Nordea own Collateral (bonds):	02200078819640	EUR	200067-01037411
				Separate Lending and Collateral (shares):	02200071169811		
<b>France</b>	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea own Collateral (bonds):	60870W	EUR	60872M
				Separate Security Lending and Collateral (shares):	60997B		
<b>Germany</b>	<b>Deutsche Bank A.G.</b> Postfach 10 06 01 Taunusanlage 12 D-60262 Frankfurt Am Main	DEUTDEFFCUS		Nordea own Collateral (bonds):	100924400510	EUR	100924400501
				Separate Security Lending and Collateral (shares):	100924400505		
<b>Hong Kong</b>	<b>Standard Chartered Bank</b> 15th Floor, Standard Chartered Tower, 388 Kwun Tong Road, Kwun Tong, Kowloon	SCBLHKHXXXX	CCASS No. C00039	Nordea own Collateral (bonds):	UN-HK-1-0104892	HKD	44-709410525
				Separate Security Lending and Collateral (shares):	HK0000105403		
<b>Italy</b>	<b>Citibank N.A.</b> Foro Buonaparte, 16, I-20121 Milan	CITIITM1046  CITIITMXXXX		Nordea own Collateral (bonds):	1175729	EUR	4/117572/027
				Separate Security Lending and Collateral (shares):	1226939		

**Settlement instructions for Securities Lending and Collateral  
Nordea Denmark, branch of Nordea Bank ABP, Finland**

Issues related to settlement - please contact CMS Securities Operations DK +45 5547 5170  
BIC CODE: NDEADKXXXX

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
<b>Japan</b>	<b>The Hong Kong and Shanghai Banking Corporation</b> 6F HSBC Buildings 3-11-1 Nihonbashi, Chuo-Ku 103-0027	HSBCJPJTXXX		Nordea own Collateral (bonds):	009-038969-307	JPY	009-038969-026
				Separate Security Lending and Collateral (shares):	009-038969-308		
<b>Luxembourg</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Nordea own Collateral (bonds):	93051	Various	93051
				Separate Security Lending and Collateral (shares):	15979		15979
<b>Netherlands</b>	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea own Collateral (bonds):	433776W	EUR	60872M
				Separate Security Lending and Collateral (shares):	433767Q		
<b>New Zealand</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Nordea own Collateral (bonds):	0050828645	NZD	17546955
				Separate Security Lending and Collateral (shares):	0050828644		
<b>Please note:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
<b>Norway</b>	<b>Nordea Norway, branch of Nordea Bank ABP</b> P.O. Box 1166 Sentrum, 0107 Oslo	NDEANOKK	Agent id 06004	Nordea own Collateral (bonds):	060040047817	NOK	6006.07.08471
				Separate Security Lending and Collateral (shares):	(settlement via		
<b>Please note:</b>	<b>Beneficiary: Nordea Sweden</b>	NDEASESS	Agent id 06007				
<b>Portugal</b>	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPP		Nordea own Collateral (bonds):	433775Z	EUR	60872M
				Separate Security Lending and Collateral (shares):	433769T		
<b>Spain</b>	<b>BNP Paribas Securities Services</b> C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMX	SCLV No.:0144	Nordea own Collateral (bonds):	114000	EUR	20363
				Separate Security Lending and Collateral (shares):	114040		
<b>Sweden - Bonds</b>	<b>Nordea Danmark, branch of Nordea Bank ABP</b> Helgeshoj Allé 33, 2630 Taastrup	NDEADKXXXX	NDA	Security Lending	155202332	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
				Nordea own Collateral:	114502048		
<b>Sweden - Equities</b>	<b>Nordea Danmark, branch of Nordea Bank ABP</b> Helgeshoj Allé 33, 2630 Taastrup	NDEADKXXXX	NDA	Separate Security Lending and Collateral (shares):	0001 3563 5403	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
<b>Switzerland</b>	<b>Union Bank of Switzerland</b> Bahnhofstrasse 45, P.O. Box, CH-8021 Zürich	UBSWCHZH	SCOM/CH100025	Nordea own Collateral (bonds):	02300000058461s1	CHF	58461.04 M
				Separate Security Lending and Collateral (shares):	02300000058461s7		
<b>U.S.A.</b>	<b>The Bank of New York Mellon SA/NV Brussels</b> Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/00003593 Institutional ID: 70320 Agent ID 70320	Separate Security Lending and Collateral (shares):	652639	USD	6526338400
<b>U.S.A. - FED</b>	<b>The Bank of New York Mellon SA/NV Brussels</b> Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	ABA no.: 021000018 BK OF NYC/CUST	Nordea own Collateral (bonds):	652633	USD	6526338400
<b>United Kingdom Ireland</b>	<b>Citibank N.A.</b> Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2L	CRST/750 Sort code: 185008	Nordea own Collateral (bonds):	6010037109	GBP EUR USD	10037109 10037095 8264813
				Separate Security Lending and Collateral (shares):	6040037109		