



Standard Settlement Instructions

SB1 MARKETS

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ENTITY NAME	COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
SB1 MARKETS	AUSTRALIA	Citigroup Pty Limited	CAETAU21 ACLRAU2S	CITIAU3X	CITIGB2L	2099000369	Equity - Chess 20018 Fixed income - Austraclear CITI35
	AUSTRIA	Citibank Europe Plc	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909789	CITIAT21002
	BELGIUM	Citibank Europe plc,	CIKBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006062779	CITTGB2LXXX
	CANADA	Citibank Canada	CDSLCACTT	CITICATT	DNBANOKCXXX	6018189007	CDSL: CITC
	CLEARSTREAM	Clearstream Banking S.A.	CEDELULLXXX		DNBANOKCXXX		CEDE: 11K5C
	DENMARK	SEB Denmark	VPDKDKKXXX	ESSEDKKXXX	DNBANOKCXXX	05295293006	VPDK: 05295
	ESTONIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	99101660253	
	FINLAND	SEB Finland	APKEFIHXXX	ESSEFIHXXX	DNBANOKCXXX	10-100 149902	
	FRANCE	Citibank Europe plc	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655060529	CITTGB2LXXX
	GERMANY	Citibank Europe Plc	DAKVDEFF	CITIDEFFXXX	CITIGB2LXXX	0010017475	CITIDEFFXXX
	HONG KONG	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2LXXX	9626840000	CCASS: C00010
	IRELAND	Euroclear	MGTCBEBE		CITIGB2LXXX		ECL:95924
	ITALY	Citibank Europe plc	MOTIITMMXXX	CITIITMXXX	CITIGB2LXXX	0001249699	Clearing code: 63566
	JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJT	CITIJPJT	CITIGB2LXXX	335573	Clearing code: 0040180
	NETHERLANDS	Citibank Europe plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780314	CITTGB2LXXX
	LATVIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	22-V00174722	
	LITHUANIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	22-V00174720	
	PORTUGAL	Citibank Europe Plc.	IBLSPTPPXXX	CITIPTPPXXX	CITIGB2LXXX	8020212910	Clearing Code: 528

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SB1 MARKETS	SINGAPORE	Citibank, N.A., Singapore Branch	CDPLSGSGXXX	CITISGSGXXX	CITIGB2LXXX	7030700499 7030700500	(FBTS) Turn-around trades
	SOUTH AFRICA	Citibank NA, South Africa	STRAJAJXXX	CITIAJAJXXX	CITIGB2LXXX	6000060153	
	SPAIN	Citibank Europe plc.,	IBRCESMMXXX	CITIESMXXX	DNBANOKCXXX	5896634035	Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCITIESMXXX000000014T0EX0000013 Registered Name: DNB BANK ASA COD No: DNBANOKCXXX
	SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESSXXX	AREUNOK1XXX	AREUNOK1XXX	000148425607 000142651184	AM Treaty Clients PM Treaty Clients
	SWITZERLAND	Citibank N.A., London Branch	INSECHZZXXX	CITICHZZXXX	CITIGB2LXXX	7984864571	SEGA: GB102757
	UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22XXX	CITIGB2LXXX	DNBANOKCXXX	6122139723	Crest Participant: NBMAY VIDACOS NOMINEES LIMITED
	USA	Citibank N.A., New York	DTCYUS33XXX FRNYUS33XXX	CITIUS33XXX	DNBANOKCXXX	208136	DTC Id: 0908, Institutional Id: 26566 , Agent Bank Id: 26074 FED: Citibank NYC/CUST, ABA 021000089