

## Standard Settlement Instructions

Country	PSET Swift field : 95P PSET	Custodian	Bic Code 95P DEAG/REAG	CSD Number 95R DEAG/REAG	Sub A/C	Bic Code 95P SELL/BUYR	Info
Australia	CAETAU21	Citibank	CITIAU3X	20018	2063630000	SOGEFRPPTIT	
Austria	OEKOATWW	Societe Generale Zurich	SGABCHZZACC	OEKO/213100	3342430000	PAREFRPPXXX	
Belgium	CIKBEBEB	Parel	PAREFRPPXXX	EGSP / 000000002529	25290001	JBBFRFPXXX	
Bulgaria	CEDPBG51XXX	ING Bank Sofia	INGBBSGFXXX		UNICRE5562	SBOSUS3C	
Canada	CDSLCAAT	Royal Bank of Canada	ROYCCAT2XXX	RBCT	120029880019	SOGEFRPPTIT	
Canada (US clients only)	CDSLCAAT	NEWEDGE CANADA INC (CANADA)	NEWGCAMMXXX	CUID FIMA	191K0401	CRLSUS33	
Czech Republic	UNIYCZPPXXX	Komerční banka AS	KOMBCZPPXXX		086D179	SOGEFRPPTIT	
Denmark	VPDKDKKK	Nordea Copenhagen	NDEADKKK		020001008841191	PAREFRPPXXX	
Euroclear	MGTVBEBE	Euroclear Bank	MGTCBEBEEL		22535	PAREFRPP	
Finland	APKEFIHH	Nordea Helsinki	NDEAFIHH		022000112581180	PAREFRPPXXX	
France	SICVFRPP	Parel	PAREFRPPXXX	EGSP / 000000002529	25290001	JBBFRFPXXX	
Germany	DAKVDEFDDOM	Societe Generale Zurich	SGABCHZZACC	DAKV 8448	3344010000	PAREFRPPXXX	
Germany (Sec. non admitted in CBF)	CEDELULL	CLEARSTREAM BANKING Luxembourg	CEDELULL	CEDEL 68448			
Greece	HCSDGRAA	Piraeus Bank SA	PIRBGRAASEC	-	0653930253	SOGEFRPPTIT	
Hong Kong	XHKCHKH1	Citibank Hong Kong	CITIHKHX		2142440000	SOGEFRPPTIT	
Hungaria	KELRHUHBXXX	Deutsche Bank Budapest	DEUTHU2B	KELR:0390	1040000021	DEUTPLPX	
Ireland	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRFPXXX	
Israël	XTAEIIT	Bank Hapoalim	POALILITCBS		600-296702	SOGEFRPPTIT	
Italy	MOTIITMM	SGSS SPA	PAREFRPPXXX	MOTI 60188	29099925900000	PAREFRPPXXX	CED 2958
Japan	JUSDJPJT	Citibank	CITJJPJT		222446	SOGEFRPPTIT	
Luxemburg	CEDELULL	Clearstream Banking Luxembourg	CEDELULL	CEDE/57512	57512	PAREFRPPXXX	
Mexico	INDEMXXX	Banco Santander	BMSXMXMMSSS		1015535	SOGEFRPPTIT	
Mexico (US clients only)	INDEMXXX	CITIBANK MEXICO	CITIUS33MER		215527	CRLSUS33	
Netherlands	NECINL2A	Parel	PAREFRPPXXX	EGSP / 000000002529	25290001	JBBFRFPXXX	
New Zealand	RBNZN22	Citibank	CITINZ2X		75287528	SOGEFRPPTIT	
Norway	VPSNNOKK	NORDEA Oslo	NDEANOKK		060040133526	PAREFRPPXXX	
Poland	KDPWPLPW	Societe Generale Poland	SOGEPPLW		01-00-000151	PAREFRPP	
Portugal	IBLSPTPPXXX	Banco Comercial Portugues	BCOMPTPL		45379532117	PAREFRPPXXX	
Roumania	DECNROBU	SSIF Romania	SIFKRO21			SIFKRO21	
Russie	NADCRUMMX	Rosbank OAO	RSBNRUMMCUS		119571-STTP-0002	SOGEFRPPTIT	
Singapore	CDPLSGSG	Citibank	CITISGSG		8569040001	SOGEFRPPTIT	
Spain	IBRCESMMSCL	Societe Generale Madrid	SOGEEEMMAGM		0108	PAREFRPPXXX	
Sweden	VPCSSSESS	Nordea Stockholm	NDEASESS		147564379	PAREFRPPXXX	
Switzerland	INSECHZZ	Societe Generale Zurich	SGABCHZZACC	SCOM/CH103881	3342450000	PAREFRPPXXX	
South Africa	STRAZAJ	Societe Generale Johannesburg	SOGEZAJ		151900	PAREFRPPXXX	
Turkey	TVSBTRIS	Turk Ekonomi Bankasi A.S.	TEBUTRIS930		204170	SOGEFRPPTIT	Tax ID 5440620654
United Kingdom	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRFPXXX	
USA	DTCYUS33	CITIBANK NA	CITIUS33AST	DTC 0908	216567	SOGEFRPPTIT	
USA (US clients only)	DTCYUS33	Credit Agricole Secs (USA), INC	CRLSUS33	DTC 0651		CRLSUS33	

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