

Security Settlement Instructions

A/C in the name of Banque Degroof Petercam SA - Private & Institutional Clients / omnibus markets

INTERNATIONAL BONDS AND FOREIGN BONDS ⁽¹⁾			
COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
International Bonds XS-ISINs Foreign Bonds	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)

DOMESTIC BONDS ⁽²⁾			
COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
Australia	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Austria	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Belgium (Government and corporate bonds) (EUR ONLY)	Banque Nationale de Belgique (BNB) Bruxelles - PSET : NBEBEBB216	DEGRBEBBXXX	30716 GMA (General Matching Account)
Canada	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Denmark	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Finland	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
France	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Germany	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Greece (Government Bonds Only)	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Hong Kong	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Italy	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Israel	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBECL DEGRBEBBXXX	91236
Japan (except JGB ⁽¹⁾) ⁽¹⁾ Japanese Government Bonds	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Luxembourg	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Netherlands	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
New Zealand	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Norway	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Portugal	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Singapore	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
South Africa	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Spain	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Sweden	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)

⁽¹⁾ Foreign Bonds: Issuer in market XXX issuing bond in currency YYY different from home market and targeting investors YYY outside home market. Not fully internationally distributed. Eligible in home CSD and/or ICSD; depending on operational capacity of home CSD (accepts settlement in foreign currency, accepts remote members...).

⁽²⁾ Domestic Bond: Issued by Issuer market XXX in same currency XXX and offering mainly to investors in same country XXX

COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
Switzerland	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
U.K. Only UK Treasury Debt	HSBC Bank Plc Local Code: CRST 5676	MIDLGB22XXX ISAECH2NXXX	663156
USA Only US Treasury Debt	The Bank of New York Mellon FEDWIRE: BKOFNYC/CUST/1021242 ABA 021000018	IRVTUS3NXXX ISAECH2NXXX	1021242

EQUITIES

COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
Australia	The Hongkong and Shanghai Banking Corporation Limited Sydney Branch	HKBAU2SSYD ISAECH2NXXX	011-253283-062
Austria	CACEIS Bank S.A., Germany Branch OeKB SAC Account : OCSD214405	FMBKDEMMXXX ISAECH2NXXX	03000100093430
Belgium	ESES - PSET CIKBBEBBXXX	DEGRBEBBXXX	
Canada	CIBC Mellon Trust Company Local Code : CMTC	CMTYCATTXXX ISAECH2NXXX	459874
Denmark	Skandinaviska Enskilda Banken, Denmark	ESSEDKKXXX ISAECH2NXXX	05295377854
ETF	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEEL DEGRBEBBXXX	91236
Finland	Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHXXX ISAECH2NXXX	10-100 455 108
France	Euroclear Bank - PSET : SICVFRPPXXX	MGTCBEBEEL DEGRBEBBXXX	91236
Germany	CACEIS Bank S.A., Germany Branch Membership ID at Clearstream Banking Frankfurt: 62040	FMBKDEMMXXX ISAECH2NXXX	03000100093448
Hong Kong	The Hongkong and Shanghai Banking Corporation Limited Hong-Kong	HSBCHKHSEC ISAECH2NXXX	485-049647-085
Ireland	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEEL ISAECH2NXXX	65611
Israel	Citibank N.A., Tel Aviv	CITILITXXX CITILULXXX	3001560123
Italy	CACEIS Bank, Italy Branch Securities Account in T2S (SAC) MOTIISAETMMXXX6077700	ISAEITMMXXX ISAECH2NXXX	05003437400
Japan	The Hongkong and Shanghai Banking Corporation Limited Tokyo Branch	HSBCJPJTXXX ISAECH2NXXX	009-053869-319
Luxembourg	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEEL DEGRBEBBXXX	91236
Netherlands	Euroclear Bank - PSET : NECINL2AXXX	MGTCBEBEEL DEGRBEBBXXX	91236
New Zealand	The Hongkong and Shanghai Banking Corporation Limited Auckland Branch	HSBCNZ2AXXX ISAECH2NXXX	040-003337-108
Norway	Skandinaviska Enskilda Banken AB (publi) Olsofilialen	ESSENOKXXX ISAECH2NXXX	097500637299
Portugal	Citibank Europe Plc Portugal Branch	CITIPTPXXX ISAECH2NXXX	0446490008
Singapore	The Hongkong and Shanghai Banking Corporation Limited Singapore Branch	HSBCSGSGXXX ISAECH2NXXX	157-395641-085
South Africa	Standard Chartered Bank Johannesburg Branch	SCBLZAJ2XXX ISAECH2NXXX	134140300009
Spain	CACEIS Bank Spain S.A.U. Account in T2S (SAC) IBRCBSSES2XXX00000002T0EX0000001	BSSSES2XXX ISAECH2NXXX	57770016102674
Sweden	Skandinaviska Enskilda Banken AB	ESSESESSXXX ISAECH2NXXX	01-100502521
Switzerland (CHF only)	BNP PARIBAS, Paris, Zurich branch Local Code: SEGA CH111656	PARBCHZZXXX DEGRBEBBXXX	246001
U.K.	HSBC Bank Plc Local Code: CRST BH01	MIDLGB22XXX ISAECH2NXXX	663156
U.S.A.	The Bank of New York Mellon DTC 901 AGENT 93034 Institutional ID 95441	IRVTUS3NXXX ISAECH2NXXX	1021242

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