

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	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Foreign Bonds			

DOMESTIC BONDS ⁽²⁾			
COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
Australia	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Austria	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Belgium (Government and corporate bonds) (EUR ONLY)	Banque Nationale de Belgique (BNB) Bruxelles – PSET : NBBEBB216	DEGRBEBBXXX	
Canada	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Denmark	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Finland	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
France	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Germany	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Greece (Government Bonds Only)	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Hong Kong	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Italy	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Israel	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Japan (except JGB ⁽¹⁾) ⁽¹⁾ Japanese Government Bonds	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Luxembourg	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Netherlands	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
New Zealand	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Norway	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Portugal	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Singapore	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
South Africa	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Spain	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Sweden	Clearstream Banking Luxembourg 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 Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
U.K. Only UK Treasury Debt	CITIBANK Europe Plc Luxembourg Subcustody via CITIBANK NA, London Branch	CITILULXXX CITIGB2L	6250866002 6970056136 Crest 5612
USA Only US Treasury Debt	Custodian The Bank of New York Mellon SA Brussels Office Sub Custodian The Bank of New York Mellon New York Office FEDWIRE: BKOFNYC/CUST/779736 ABA 021000018	IRVTBEBBXXX IRVTUS3NXXX	779736

EQUITIES

COUNTRY	BANK	SWIFT	SECURITY ACCOUNT N°
Australia	CITIBANK Europe Plc Luxembourg Subcustody via CITIGROUP Pty Limited	CITILULXXX CITIAU3X	6250866002 2099300075
Austria	BNP Paribas Securities Services Frankfurt (PSET) : OCSDATWXXX Securities account in T2S (SAC) : OCS242200	Party 1 : PARBDEFFXX Party 2 : DEGRBEBBXXX	900 902 0001
Belgium	ESES - PSET CIKBBEBBXXX	DEGRBEBBXXX	
Canada	The Bank of New York Mellon, Brussels Subcustody : CIBS Mellon Trust Company Local ID : COMO	IRVTBEBBXXX MELNUS3PGSS	A/C 779785 A/C BNXF0011002
Denmark	Skandinaviska Enskilda Banken Copenhagen	ESSEDKKXXX	05295250536
Euroclear (Euroclear Ireland account for Irish Security settlement only)	CITIBANK Europe Plc Luxembourg Subcustody via Euroclear	CITILULXXX MGTCEBE	6250866002 67630
Finland	Skandinaviska Enskilda Banken Helsinki	ESSEFIHXXX	10-100 325 948
France	Euroclear Bank - PSET : SICVFRPXXX	Party 1 : MGTCEBECECL Party 2 : DEGRBEBBXXX	91236
Germany	BNP Paribas Securities Services Frankfurt (PSET) : DAKVDEFFXX Securities account in T2S (SAC) : DAKV7259000	Party 1 : PARBDEFFXX Party 2 : DEGRBEBBXXX	900 902 0001
Hong Kong	CITIBANK Europe Plc Luxembourg Subcustody via CITIBANK NA, Honk Kong Branch	CITILULXXX CITIHKHX	6250866002 9683130000
Italy	BNP Paribas Securities Services Milan Securities Account in T2S (SAC) MOTIPARBITMMXXX6347900	Party 1 : PARBITMMXXX Party 2 : DEGRBEBBXXX	7322020
Japan	CITIBANK Europe Plc Luxembourg Subcustody via Citibank Japan Limited	CITILULXXX CITIJPT	6250866002 334536
Luxembourg	Clearstream Banking Luxembourg Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Netherlands	Euroclear Bank - PSET : NECINL2AXXX	Party 1 : MGTCEBECECL Party 2 : DEGRBEBBXXX	91236
New Zealand	CITIBANK Europe Plc Luxembourg Subcustody via CITIBANK NA, Auckland Branch	CITILULXXX CITINZ2X	6250866002 0050708454
Norway	Skandinaviska Enskilda Banken Oslo	ESSENOKXXX	097500282120
Portugal	BNP Paribas Securities Services - Paris SAC : IBLSPARBFPPXXSA00000008010000160	Party 1 : PARBFRPPXXX Party 2 : DEGRBEBBXXX	720723X
Singapore	CITIBANK Europe Plc Luxembourg Subcustody via CITIBANK NA, Singapore Branch	CITILULXXX CITISGSG	6250866002 7054210076
South Africa	Citibank Europe plc Luxembourg Branch Luxembourg Subcustody via Citibank NA South Africa	CITILULXXX CITIZAJXXX	6250866002 6000070001
Spain	BNP Paribas Securities Services Madrid Account in T2S (SAC) IBRCPARBESMXXX000000020EX0000001	Party 1 : PARBESMXXX Party 2 : DEGRBEBBXXX	117701
Sweden	Skandinaviska Enskilda Banken Stockholm	ESSESESSXXX	01-100 391 967
Switzerland (CHF only)	Crédit Suisse - Zürich - SEGA CH100164	CRESCHZ80A	0835-0917018-85-001
U.K.	CITIBANK Europe Plc Luxembourg Subcustody via CITIBANK NA, London Branch	CITILULXXX CITIGB2L	6250866002 6970056136 Crest BA01F
U.S.A.	Custodian The Bank of New York Mellon SA Brussels Office Sub Custodian The Bank of New York Mellon New York Office DTC 901 AGENT 93034 Institutional ID 95441 FEDWIRE: BKOFNYC/CUST ABA 021000018	IRVTBEBBXXX IRVTUS3NXXX	779736

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