

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 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 : NBBEBEBB216	DEGRBEBBXXX	
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	Clearstream Banking Luxembourg	CEDELULLXXX	30716 GMA (General Matching Account)
Japan (except JGB ^(*)) ^(*) 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	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	The Hongkong and Shanghai Banking Corporation Limited Sydney Branch	HKBAAU2SSYD ISAECH2NXXX	011-253283-062
Austria	BNP Paribas S.A., Niederlassung Deutschland (PSET) : OCSDATWWXXX Securities account in T2S (SAC) : OCSD242200	PARBDEFFXXX DEGRBEBBXXX	9009020001
Belgium	ESES - PSET CIKBEBBXXX	DEGRBEBBXXX	
Canada	CIBC MELLON TRUST COMPANY Local Code : CMTC	CMTYCATTXXX IRVTBEBBXXX	779785
Denmark	Skandinaviska Enskilda Banken, Denmark	ESSEDKKKXXX ISAECH2NXXX	05295377854
ETF	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEECL DEGRBEBBXXX	91236
Finland	Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHXXX ISAECH2NXXX	10-100 455 108
France	Euroclear Bank - PSET : SICVFRPPXXX	MGTCBEBEECL DEGRBEBBXXX	91236
Germany	BNP Paribas S.A., Niederlassung Deutschland Securities account in T2S (SAC) : DAKV7259000	PARBDEFFXXX DEGRBEBBXXX	9009020001
Hong Kong	The Hongkong and Shanghai Banking Corporation Limited Hong-Kong	HSBCHKHHSEC ISAECH2NXXX	485-049647-085
Ireland	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEECL ISAECH2NXXX	64076
Israel	Citibank N.A., Tel Aviv	CITILITXXX CITILULXXX	3001560123
Italy	BNP Paribas S.A., Succursale Italia Securities Account in T2S (SAC) MOTIPARBITMMXXX6347900	PARBITMMXXX DEGRBEBBXXX	7322020
Japan	The Hongkong and Shanghai Banking Corporation Limited Tokyo Branch	HSBCJPJTXXX ISAECH2NXXX	009-053869-319
Luxembourg	Euroclear Bank SA NV Local Code: ECLR	MGTCBEBEECL DEGRBEBBXXX	91236
Netherlands	Euroclear Bank - PSET : NECINL2AXXX	MGTCBEBEECL DEGRBEBBXXX	91236
New Zealand	The Hongkong and Shanghai Banking Corporation Limited Auckland Branch	HSBCNZ2AXXX ISAECH2NXXX	040-003337-108
Norway	Skandinaviska Enskilda Banken AB (publ) Olsofilialen	ESSENOKXXX ISAECH2NXXX	097500637299
Portugal	BNP Paribas S.A., Paris SAC : IBLSPARBFPPXXXSA00000008010000160	PARBFPPXXX DEGRBEBBXXX	77870V
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	BNP Paribas S.A., Sucursal en España Account in T2S (SAC) IBRCPARBESMXXX000000002T0EX0000001	PARBESMXXX DEGRBEBBXXX	117701
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.	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 87116	IRVTUS3NXXX IRVTBEBBXXX	779736

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