

BNP Paribas

Standard Settlement instructions

Confidential information

CORPORATE & INSTITUTIONAL BANKING

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BNP PARIBAS

**The bank
for a changing
world**

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AMERICAS

Market Place	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C Number (Securities)	Other Details
Brazil	ACUVBRS2	Ágora CTVM	ACUVBRS2	CLCBRRJ	N/A	N/A
Canada	CMTYCATTXX	CIBC Mellon Global Securities Services	BNPAUS3PGPB	N/A	473085	CUID - CMTC
Chile	TROBCLR1	IM TRUST S.A C.DE BOLSA	TROBCLR1	N/A	400000021	DCV Acc (Local Market ID) 12097
Colombia	CRVLCOBB	Cititrust	CRVLCOBB	N/A	500000020	N/A
Mexico	CITIUS33MER	Citibanamex	PARBFRPPXXX		233722	Indeval A/C 020618499
United States of America	BNPAUS3PXXX	BNP Paribas Securities Corporation.	N/A	DTCYUS33XXX	2154	Institutional ID: 61535 Agent Bank: 61535
Peru	CITIUS33LIM	Citibank	CBOLPEP1	N/A	000000001	A/C NUMBER 257748 A/C NAME CAVALI S.A. ICL

EMEA

Market Place	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C Number (Securities)	Other Details
Austria	PARBDEFFXX	BP25 - FRANKFURT	BNABFRPPXX	OCSDATWWXXX	9070710007	N/A
Bahrain	BBMEBHBX	HSBC Bank Middle East	BNABFRPPXX	XBAHBHB1	007-743590-085	Cash a/c NO: 001-743590-001
Belgium	PARBFRPPXX	BP25 - PARIS	BNABFRPPXX	CIKBEBBXXX	48025M	N/A
Czech Republic	RZBAATWWXXX	Intermediary : Raiffeisen Bank International AG	BNABFRPPXX	UNIYCZPPXXX	60-65.070.633	Global Custodian: PARBFRPPXX
Denmark	CITIEA1XXX	CITIBANK	BNABFRPPXX	VPDKDKKXXX	01251600020	N/A
Egypt	CITIEGXXXX	CITIBANK CAIRO	BNABFRPPXX	MCSDEGCA	1350120100	N/A
Finland	CITIE2X	CITIBANK	BNABFRPPXX	APKEFIHXXX	0800000027	N/A
France	PARBFRPPXX	BP25 - PARIS	BNABFRPPXX	SICVFRPPXX	46345Q	N/A
Germany	PARBDEFFXX	BP25 - FRANKFURT ICSD - CEDE / 67259	BNABFRPPXX	DAKVDEFFXX	N/A	N/A
Greece	PARBGRAXXX	BP25 - ATHENS	BNABFRPPXX	HCSDGRAXXX	N/A	N/A
Hungary	PARBFRPPXX	BP25 - PARIS	BNABFRPPXX	KELRHUHBXXX	472343N	N/A
Ireland	ECLR/15024	EUROCLEAR BANK	BNABFRPPXX	MGTCBEBXXX	722628J	N/A
Israel	CITHILITXX	CITIBANK - TEL AVIV	BNABFRPPXX	XTAELIT	6200660001	N/A
Italy	PARBITMM015	BP25 - MILAN ICSD: ECLR / 21891	BNABFRPPXX	MOTITIMVXXX	SAC T25: MOTIPARBITMMXXX600 4400	N/A
Kuwait	HBMEKWKW	HSBC BANK MIDDLE EAST LIMITED- KUWAIT	BNABFRPPXX	KCKCKWKW	001008515383	N/A
Morocco	BMCIMAMCXX	Banque Marocaine pour le Commerce et l'Industrie (BMCI S.A.)	BNABFRPPXX	MAROMAM1XXX	0100165328255041	N/A
Netherlands	PARBFRPPXX	BP25 - PARIS ICSD: ECLR / 98912	BNABFRPPXX	NECINL2AXXX	49055U	N/A
Norway	CITIE2X	CITIBANK	BNABFRPPXX	VPSNOKKXXX	152400036207	N/A
OMAN	SCBLOMRXXX	Standard Chartered Bank	BNABFRPPXX	MDSROMR1	135852100005	Global Custodian : PARBFRPPXX CASH A/C NO: 01103607602
Poland	PARBPLPXXX	BP25-WARSAW	BNABFRPPXX	KDPWPLPW	9130040002	N/A
Portugal	PARBFRPPXX	BP25 - PARIS	BNABFRPPXX	IBLSPTPXXX	46565Q	N/A
Qatar	BBMEQAQXXX	HSBC BANK MIDDLE EAST LIMITED- DOHA	BNABFRPPXX	QCSDQAQ2XXX	001182294088	N/A
Russia	CITIRUMXXX	ZAO CITIBANK- MOSCOW	BNABFRPPXX	NADCRUMM	5013365000	AGENT NSD CODE: MC0018600000 Agent account at nsd: TL1212140216/7000000 0000501336
Romania	CITIROBUXXX	CITIBANK NA - Romania	BNABFRPPXX	DECNROBUXXX	550641011	N/A
Saudi Arabia	SABBSARIXXX	HSBC Saudi Arabia	BNABFRPPXX	SDCPSARIXXX	086-014909-123	N/A

EMEA

Market Place	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C Number (Securities)	Other Details
South Africa	FIRNAJXXX	FIRSTRAND BANK JOHANNESBURG	BNABFRPPXXX	STRAZAJXXX	ZA0000019480 (restricted account) ZA0000019403 (unrestricted account)	N/A
Spain	PARBESMXXX	BP2S - MADRID	BNABFRPPXXX	IBRCESMMXXX	82900	CSD account : IBRCPARBESMXXX0000 00027TOEX0000024
Sweden	BNABFRPPMOR	Self Clearer	BNABFRPPMOR	VPCSSESSXXX	1023820	N/A
Switzerland	Non T2S Trades [NON EUR]: SEGA FR100254 T2S Trades [EUR]: SEGA CH111656	BP2S - ZURICH	FR100254	INSECHZZXXX	107001	N/A
Turkey	TEBUTRIS930	TURK EKONOMI BANKASI A.S	BNABFRPPXXX	TVSBTRISXXX	301101	N/A
United Arab Emirates	BBMEAEDXXX	HSBC BANK MIDDLE EAST LIMITED- DUBAI	BNABFRPPXXX	DFMTAEA1XXX	035612159048	Settlement in DFM and ADX markets
United Kingdom	CREST / ELKAV	BP2S - LONDON	BNABFRPPXXX	CRSTGB22XXX	2890000	N/A
United Kingdom IOB	ECLR/ 15024	EUROCLEAR BANK	BNABFRPPXXX	MGTCBEBEXXX	722628J	N/A
Luxembourg	CEDE/81851	CLEARSTREAM BANKING Luxembourg	BNABFRPPXXX	CEDELULLXXX	81851	N/A
Euroclear (For International Convertible Bonds Securities Instruments)	ECLR/78423	EUROCLEAR BANK	BNABFRPPXXX	MGTCBEBEXXX	78423	N/A

APAC

Market Place	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C Number (Securities)	Other Details
Australia	PARBAU2SXXX	BNP Paribas Securities Services Australia	BNPAHKHP		200279001	
Euroclear	MGTCBEBEECL				20735	
Hong Kong	PARBHKHHXXX	BNP Paribas Securities Services	BNPAHKHP		3001600001	CCASS Participant C00093
India	BPSDINB1	BNP Paribas Securities India Private Ltd.				
Indonesia	HSBCIDJAXXX	HSBC Jakarta	BNPAHKHP		001-809961-085	
Japan	BNPAJPJ2	BNP Paribas Securities (Japan) Ltd. Tokyo Branch	BNPAHKHP		010-65193-10	
Korea	BNPAKRS2	BNP Paribas Securities Korea Co., Ltd.	SSSKRS1			Shinhan Investment Corporation KSD Account Number: 002
Malaysia	HBMBMYKL	HSBC Bank Malaysia Berhad, Kuala Lumpur	BNPAHKHP		318-021508-085	CDS A/C No. 206-001-027915883
New Zealand	HSBCNZ2A	HSBC New Zealand	BNPAHKHP		040-006520-230	
Philippines	HSBCPHMM	HSBC Manila	BNPAHKHP		000-120386-550	
Singapore (on exchange trades)	GKGTSGS1	CIMB Securities (Singapore) Pte Ltd	BNPAHKHP			
Singapore (off exchange trades)	PARBSGSGXXX	BNP Paribas Securities Services Singapore Branch	BNPAHKHP		2002040003	
Sri Lanka	CITILKX	Citibank N.A. Colombo	BNPAHKHP		Clearing A/C No. 8005366000	Cash Account : 0405261707
Shanghai	SSCECNS1XXX	CSDCC Shanghai Branch	BNPAHKHP		CP 00757	BNP Paribas Securities (Asia) Ltd.
Shanghai	SSCECNS1XXX	CSDCC Shanghai Branch	SHWECNS1XXX		CP 156	Shenyin & Wanguo Securities Co. Ltd.
Shenzhen	SSCCNS1	CSDCC Shenzhen Branch	SHWECNS1XXX		CP 001698	Shenyin & Wanguo Securities Co. Ltd.
Shenzhen	SSCCNS1	CSDCC Shenzhen Branch	SGSEHKHH		CP 880800	SG Securities (HK) Ltd.
Shanghai & Shenzhen Stock Connect (Northbound)	PARBHKHHXXX	BNPP Paribas Securities	BNPAHKHP		3001600001	CCASS Participant C00093
Taiwan	BPSTTW1XXX	BNP Paribas Securities (Taiwan) Co. Ltd				Broker Code: 8900
Thailand	CITITHBX	Citibank NA Bangkok	BNPAHKHP		800682-0001	
Vietnam	SAEPVNV1	Saigon Securities Incorporation				