

# BNP Paribas Financial Markets



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# Standard Settlement Instructions

Beneficiary BNP Paribas Financial Markets (BIC:  
BNABFRPPXXX) Legal Entity Identifier:  
6EWKU0FGVX5QQJHFGT48

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Linked cash account
Australia	PARBAU2SXXX PID: 01892	BNP PARIBAS SECURITIES SERVICES AUSTRALIA	BNABFRPPXXX	CAETAU21XXX	2001390001	0220013903
AU DPE SSIs	PARBAU2SXXX PID: 01892	BNP PARIBAS SECURITIES SERVICES AUSTRALIA	BNABFRPPSVC	CAETAU21XXX	2019470001	220194703
Bangladesh	PARBSGSGXXX	BNP PARIBAS SECURITIES SERVICE SINGAPORE BRANCH	BNABFRPPXXX	XDHABDD1	001-003078-724	Cash Correspondent: HSBCBDDHXXX 1061162434
China A (SH+SZ)	ICBKCNBJCSD	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	BNABFRPPXXX	SSCECNS1XXX	9908000042	8888600000003713141
China B (SH)	HSBCCNSHXXX	HSBC BANK –SHANGHAI	BNABFRPPXXX	SSCECNS1XXX	001643808500	001-643808-026
China B (SZ)	HSBCCNSHSZN	HSBC BANK – SHENZHEN	BNABFRPPXXX	SSCECNS1XXX	002297562503	002-297562-026
Hong Kong	PARBHKHHXXX CCASS: C00093	BNP PARIBAS SECURITIES SERVICES HONG KONG	BNABFRPPXXX	XHKCHKH1XXX	3001940001	Cash Correspondent BIC: BNPAHKHHXXX 1130019411
HK-SH (Hong Kong Shanghai Stock-Connect)	PARBHKHHXXX CCASS: C00093	BNP PARIBAS SECURITIES SERVICES HONG KONG	BNABFRPPXXX	XHKCHKH1XXX	3001940002	Cash Correspondent BIC: BNPAHKHHXXX 1030019430

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Linked Cash account
India- ODI Account	BNPAINBBBPS	BNP PARIBAS SECURITIES SERVICES INDIA LTD	BNABFRPPXXX	NSDLINB1XXX	10088827	0900912017000223 INR
India- NODI Account	BNPAINBBBPS	BNP PARIBAS SECURITIES SERVICES INDIA LTD.	BNABFRPPXXX	NSDLINB1XXX	10081740 Only for Foreign convertible bonds use a/c: FCB10081758) (Only for ADR/GDR use Stock a/c: DR10081766, Cash: 0900912068800120INR)	0900911739500366
Indonesia	HSBCIDJAXXX	HSBC BANK - JAKARTA	BNABFRPPXXX	KSEIIDJAXXX	001836519085	001-836519-001
Japan	BNPAJPJ2XXX	BNP PARIBAS SECURITES (JAPAN) LTD.	BNABFRPPXXX	JSDJPJTXXX	Normal Stocks A/C: 010-77759-03 JGB A/C: 010-77780-05	0000100388800185
<b>***Malaysia</b>	HBMBMYKLXXX	HSBC BANK - KUALA LUMPUR	BNABFRPPXXX	MCDSMYK1	318211844085	201-144987-101
<b>***Malaysia (Stock Loan) : Broker Swift BIC :JUPSMYK1XXX A/C NO: 065-011-053473781</b>						
<b>***Malaysia – Short Account</b>	HBMBMYKLXXX	HSBC BANK -KUALA LUMPUR SBL	BNABFRPPXXX	MCDSMYK1	318-309358-085	N/A
New Zealand	HSBCNZ2AXX	HSBC BANK - AUCKLAND	BNABFRPPXXX	RBNZLN22	040027153100	040-027153-261
Pakistan	CITIPKXXXXX	CITIBANK NA KARACHI PK	BNABFRPPXXX	CDCPPK1	0410740000	0100618028

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Linked Cash A/C:
Philippines	HSBCPHMMXXX	HSBC, MANLIA	BNABFRPPXXX	PHCDPHM1	000048843550	48843150
Singapore	PARBSGSGXXX	BNP PARIBAS SECURITIES SERVICES SINGAPORE	BNABFRPPXXX	CDPLSGSGXXX	2000890001	Cash Correspondent: BNPASGSGXXX 1120008901
Singapore Bonds	SCBLSGSG	STANDARD CHARTERED BANK	BPSS SIN LOCAL / BPSS LCC CLIENT ACCOUNT	CDPLSGSGXXX	134070100001	N/A
Srilanka	PARBSGSGXXX	BNP PARIBAS SECURITIES SERVICES SINGAPORE BRANCH	BNABFRPPXXX	CDSPLKLCXXX	001-290824-286	1061162433
South-Korea	HSBCKRSEXXX	HSBC BANK - SEOUL	BNABFRPPXXX	KSDCKRSE	002853612421	002-853612-041
**Taiwan	CITITWTXXXX	CITIBANK - TAIWAN	BNABFRPPXXX	TDCCTWTP	4377010099	5437701018
**Taiwan (stock loan) :Broker code :8900, Broker BIC BPSTTWT1XXX						
Thailand	HSBCTHBKXXX	HSBC BANK - BANGKOK	BNABFRPPXXX	TSDCTHBKXXX	001307982390	001-307982-002
Vietnam	HSBCVNVXXX	HSBC BANK (VIETNAM) LTD.	BNABFRPPXXX	HSBCVNVX	090195553701	090-195553-951

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Austria	PARBDEFFXXX	BP2S -FRANKFURT	BNABFRPPXXX	OCSDATWWXXX	9070710007	N/A
Bahrain	BBMEBHBX	HSBC BANK MIDDLE EAST	BNABFRPPXXX	XBAHBHB1	001-743590-085	CASH A/C NO: 001-743590-001
Belgium	PARBFRPPXXX	BP2S – PARIS	BNABFRPPXXX	CIKBEBBXXX	48025M	N/A
Belgium (stock loan)	PARBFRPPXXX	BP2S – PARIS	BNABFRPPXXX	CIKBEBBXXX	48025M	Bonds a/c 60750F Equivalent EUROCLEAR :98912
Czech Republic	RZBAATWWXXX	Intermediary: Raiffeisen Bank International AG	BNABFRPPXXX	UNIYCZPPXXX	60-65.070.633	Global custodian:PARBFRPPXXX  Local code :615(for stock loan)
Denmark	CITIEA1XXX	CITIBANK EUROPE PLC	BNABFRPPXXX	VPDKDKKXXX	1251600020	N/A
Egypt	CITIEGCXXX	CITIBANK CAIRO	BNABFRPPXXX	MCSDEGCA	1350120100	N/A
Finland	CITIE2X	CITIBANK EUROPE PLC	BNABFRPPXXX	APKEFIHXXX	800000027	N/A
France	Domestic: PARBFRPPXXX ICSD: PARBFRPPMDG	BP2S - PARIS ICSD: ECLR / 15024	BNABFRPPXXX	Domestic: SICVFRPPXXX ICSD:MGTCBEBXXX	Domestic: 46345Q ICSD: 722628J	N/A
France (Stock Loan)	PARBFRPPXXX	BP2S – PARIS	BNABFRPPXXX	SICVFRPPXXX	46345Q	Equivalent EUROCLEAR:98912 EGSP 30
Germany	PARBDEFFXXX	BP2S –FRANKFURT ICSD – CEDEL / 67259	BNABFRPPXXX	CBF - DAKVDEFFXXX CBL - CEDELULLXXX	EQUITY - 9070710000 WARRANT - 9070710002	N/A

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Greece	PARBGRAXXX	BP2S - ATHENS	BNABFRPPXXX	HCSDGRAAXXX		N/A
Greece (Stock Loan)	PARBGRAXXX	BP2S - ATHENS	BNABFRPPXXX	HCSDGRAAXXX	42088	N/A
Hungary	PARBFRPPXXX	BP2S - PARIS	BNABFRPPXXX	KELRHUHBXXX	472343N	N/A
Ireland	ECLR/ 15024	EUROCLEAR BANK	BNABFRPPXXX	MGTCBEBEXXX	722628J	N/A
Israel	CITILITXXX	CITIBANK- TEL AVIV	BNABFRPPXXX	XTAEILIT	6200660001	N/A
Italy	PARBITMM015	BP2S – MILAN ICSD: ECLR / 21891	BNABFRPPXXX	MOTIITMMXXX	SAC T2S: MOTIPARBITMMXXX6004400	N/A
Kuwait	HBMEKWKW	HSBC BANK MIDDLE EAST LIMITED- KUWAIT	BNABFRPPXXX	KCCKKWKW	1008515383	N/A
Morocco	BMCIMAMCXXX	Banque Marocaine pour le Commerce et l'Industrie (BMCI S.A.)	BNABFRPPXXX	MAROMAM1XXX	100165328255041	N/A
Netherlands	Domestic: PARBFRPPXXX ICSD: PARBFRPPMDG	BP2S – PARIS ICSD: ECLR /15024	BNABFRPPXXX	Domestic: NECINL2AXXX ICSD: MGTCBEBEXXX	Domestic: 49055U ICSD: 722628J	N/A
Netherlands (Stock Loan)	Domestic: PARBFRPPXXX	BP2S – PARIS	BNABFRPPXXX	Domestic: NECINL2AXXX	Domestic: 49055U	Equivalent EUROCLEAR:98912 EGSP 30

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Norway	CITIE2X	CITIBANK EUROPE PLC	BNABFRPPXXX	VPSNNOKXXX	152400036207	N/A
OMAN	SCBLOMRXXX	Standard Chartered Bank	BNABFRPPXXX	MDSROMR1	135852100005	Global Custodian : PARBFRPPXXX CASH A/C NO: 01103607602
Poland	PARBPLPXXX	BP2S-WARSAW	BNABFRPPXXX	KDPWPLPW	9130040002	N/A
Portugal	PARBFRPPXXX	BP2S - PARIS	BNABFRPPXXX	IBLSPTPPXXX	46565Q	N/A
Qatar	BBMEQAQXXX	HSBC BANK MIDDLE EAST LIMITED- DOHA	BNABFRPPXXX	QCSDQAQ2XXX	1182294088	N/A
Russia	CITIRUMXXX	ZAO CITIBANK- MOSCOW	BNABFRPPXXX	NADCRUMM	5013365000	AGENT NSD CODE: MC0018600000 Agent account at nsd:TL1212140216/7000000501336
Romania	CITIROBUXXX	CITIBANK NA - Romania	BNABFRPPXXX	DECNROBUXXX	550641011	N/A
Saudi Arabia	SABBSARIXXX	HSBC Saudi Arabia	BNABFRPPXXX	SDCPSARIXXX	086-014909-123	N/A
South Africa	FIRNZAJ896	FIRSTRAND BANK- JOHANNESBURG	BNABFRPPXXX	STRAZAJJXXX	ZA0000019480 (restricted account)	N/A
					ZA0000019403 (unrestricted account)	
Spain	PARBESMXXX	BP2S – MADRID	BNABFRPPXXX	IBRCESMMXXX	82900	CSD account : IBRCPARBESMXXX000000027TOEX 0000024



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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Sweden	BNABFRPPMOR	Self Clearer	BNABFRPPMOR	VPCSESSXXX	1023820	N/A
Switzerland	PARBCHZZXXX Non T2S Trades [NON EUR]: SEGA FR100254 T2S Trades [EUR] : SEGA CH111656	BP2S – ZURICH	BNABFRPPXXX	INSECHZZXXX	107001	N/A
Turkey	TEBUTRIS930	TURK EKONOMI BANKASI A.S	BNABFRPPXXX	TVSBTRISXXX	301101	N/A
Turkey (Stock Loan)	TEBUTRIS930	TURK EKONOMI BANKASI A.S	BNABFRPPXXX	TVSBTRISXXX	301105	N/A
United Arab Emirates	BBMEAEADXXX	HSBC BANK MIDDLE EAST LIMITED- DUBAI	BNABFRPPXXX	DFMTAEA1XXX	35612159048	Settlement in DFM and ADX markets
United Kingdom	PARGB2LXXX CREST / ELKAV	BP2S – LONDON	BNABFRPPXXX	CRSTGB22XXX	2890000	N/A



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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Luxembourg	CEDE/81851	CLEARSTREAM BANKING- Luxembourg	BNABFRPPXXX	CEDELULLXXX	81851	N/A
MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Other details
Euroclear	ECLR/ 78423	EUROCLEAR BANK	BNABFRPPXXX	MGTCBEBEXXX	78423	N/A
(For International Convertible Bonds Securities Instruments)						

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MARKETPLACE	Agent BIC	Agent Name	Beneficiary BIC	CSD REC/DEL AGENT (PSET)	Beneficiary A/C number (Securities)	Beneficiary ACC number (Cash)
Brazil	BNPABRSPXXX	BANCO BNP PARIBAS BRAZIL S/A	BNABFRPPXXX	N/A	290	N/A
Canada	CMTYCATTXXX	CIBC MELLON	BNABFRPPXXX	CDSLCAATXXX	CUID = CMTC account Paris Branch : 562808 account US Branch : 562865	N/A
Canada (Stock Loan)	CMTYCATTXXX	CIBC MELLON	BNABFRPPXXX	CDSLCAATXXX	CUID = CMTC account Paris Branch : 562808 account US Branch : 562865	Paris B. 5628061240(CAD) Paris B. 5628068400 (USD)  US B. 5628091240(CAD) US B. 5628098400(USD)
Chile	CITIUS33SAN	Citibank BANCO DE CHILE	BNABFRPPXXX	DCVVCLRM	402917	TAX ID: 59.153.850 0 CASH A/C no. 1402917004
Colombia	BNPACOB25	BNP PARIBAS - COLOMBIA CORPORATION FINANCIERA SA BOGOTA	BNABFRPPXXX	DCVDCOB1XXX	2162780900	N/A
Mexico	BSMXMXMM	BANCO S3 MEXICO SA	BNABFRPPXXX	INDEMXXMXXX	1012568	N/A
United States	DTC 2154	BNP PARIBAS New York	BNABFRPPXXX	DTCYUS33XXX	N/A	N/A
United States (Stock loan)	DTC 8238	BNP PARIBAS New York	BNABFRPPXXX	DTCYUS33XXX	5001002715	N/A
United States (US treasury bill) (Stock loan only)	BNPAUS3PGPB ABA 021000018 Bank of NYC/ BNPPARB	BNP PARIBAS New York	BNABFRPPXXX	FRNYUS33XXX	5001002715	N/A



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