



## Standard Settlement Instructions

# Kepler Cheuvreux

Legal Name KEPLER CHEUVREUX

Country: France

Address: 112 AV KLEBER 75116 PARIS PARIS 16 FR

Bic code JBBFRPPXXX

LEI 9695005EOZG9X8IRJD84

Country	PSET Swift field : 95P PSET	Custodian	Bic code 95P DEAG/REAG	CSD Number Participant number	Sub A/C	Bic code 95P SELL/BUYR	INFO
Australia	CAETAU21	Citibank	CITIAU3X	20018	2063630000	SOGEFRPPTIT	
Austria (T2S)	OCSDATWWXXX	Societe Generale Zurich	SGABCHZZSGZ	OCSD/213100	3342430000	PAREFRPPXXX	
Belgium (T2S)	CIKBEBBXXX	Parel	PAREFRPPKCH	T2S SAC (optional) CIKBPAREFRPPKCH000L10		JBBRFRPPXXX	
Brazil	CLCBRRJ	XP INVESTIMENTOS	IVCCBRR1XXX	CBLC: 249880-7		IVCCBRR1XXX	
Bulgaria	CEDPBG1XXX	ING Bank Sofia	INGBBSFXXX		UNICRE5562	SBOSUS3C	
Canada	CDSLCACT	Royal Bank of Canada	ROYCCAT2XXX	RBCT	120029880019	SOGEFRPPTIT	
Canada (Kepler Capital Markets, Inc)	CDSLCACT	Pershing Sec. Canada Limited	PRSHCA91XXX	PSCA	8990000518	PRSHUS33XXX	
Czech Republic	UNIYCZPPXXX	Komercni banka AS	KOMBCZPPXXX		086D179	SOGEFRPPTIT	
Denmark	VPDKDKKXXX	Nordea Bank AB	NDEAFIHH030	VPDK/02067	020671008841191	PAREFRPPXXX	
Estonia	LCDELV22XXX	Swedbank AS bank	HABAE2XXXX		99103726292	HABAE2XXXX	
Euroclear	MGTCBEBE	Euroclear Bank	MGTCBEBEEL		22535	PAREFRPPKCH	
Finland	APKEFIHXXX	Nordea Helsinki	NDEAFIHHXXX		APKE000000000000 0022000000011258	PAREFRPPXXX 1180	
France (T2S)	SICVFRPPXXX	Parel	PAREFRPPKCH	T2S SAC (optional) SICVPAREFRPPKCH000L10		JBBRFRPPXXX	
Germany (T2S)	DAKVDEFFXXX	Societe Generale Zurich	SGABCHZZ448	DAKV 8448	3344010000	PAREFRPPXXX	
Germany (Sec. non admitted in CBF or Bridge)	CEDELULL	CLEARSTREAM BANKING Luxembourg	CEDELULL	CEDEL 68448			
Greece	HCSDGRAA	BNP PARIBAS SECURITIES SERVICES	PARBGRAXXXX	-	73281	SOGEFRPPTIT	

Country	PSET Swift field : 95P PSET	Custodian	Bic code 95P DEAG/REAG	CSD Number Participant number	Sub A/C	Bic code 95P SELL/BUYR	INFO
Hong Kong	XHKCHKH1	Citibank Hong Kong	CITIHKHX	CCAS Number C00010	2142440000	SOGEFRPPTIT	
Hungary	KELRHUHBXXX	CITIBANK HUNGARIAN BRANCH's	CITIHUHCUS	KELR:0410	7201190043	SOGEFRPPTIT	
India (ID Market)	NSDLINB1 - National Securities Depository Ltd. (NSDL)	Macquarie Capital Securities (India) Pvt Ltd	MSIVINB1		AAACB2354D	MSIVINB1	
Indonesia	KSEIIDJA	PT Macquarie Sekuritas Indonesia	IBSEIDJ1			MACQHKHHCSH	
Ireland	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRFPXXX	
Israel	XTAEILIT	Bank Hapoalim	POALILITCBS		600-296702	SOGEFRPPTIT	
Italy (T2S)	MOTIITMMXXX	SGSS SPA	TWOSITM1PAR	T2S SAC (optional) MOTITWOSITMMXXX6018800	002900000099925900000	PAREFRPPXXX	
Japan	JSDJPJT	Citibank	CITIJPJT		222446	SOGEFRPPTIT	
Korea (ID Market)	KSDCKRSE	Macquarie Securities Korea Limited	BSKLRKRS1		Client A/C No. 35	BSKLRKRS1	
Lithuania	LCDELV22XXX	Swedbank AB Lithuania	HABALT22XXX		09621102	HABAE2XXXX	
Luxemburg	CEDELULL	Clearstream Banking Luxemburg	CEDELULL	CEDE/57512	57512	PAREFRPPXXX	
Malaysia	MCDSMYK1	Macquarie Capital Securities (Malaysia) Sdn Bhd	MACQMYK1			MACQHKHHCSH	
Mexico	INDEMXXX	Banco Santander	BSMXMXMMXXX		1015535	SOGEFRPPTIT	
Mexico (Kepler Capital Markets, Inc)	INDEMXXX	CITI SECURITIES SERVICES OPERATIONS MEXICO	CITIUS33MER		214006	PRSHUS33XXX	
Netherlands (T2S)	NECINL2AXXX	Parel	PAREFRPPKCH	T2S SAC (optional) NECIPAREFRPPKCH000L10		JBBFRFPXXX	
New Zealand	RBNZN22	Citibank New Zealand	CITINZ2XXXX		0075287528	SOGEFRPPTIT	

Country	PSET Swift field : 95P PSET	Custodian	Bic code 95P DEAG/REAG	CSD Number Participant number	Sub A/C	Bic code 95P SELL/BUYR	INFO
Norway	VPSNNOKK	NORDEA Oslo	NDEANOKK		060040133526	PAREFRPPXXX	
Philippines	PHCDPHM1	Macquarie Capital Securities (Philippines) Inc.	INBLPHM1			MACQHKHHCSH	
Poland	KDPWLPW	Societe Generale Poland	SOGEPLPW		01-00-000151	PAREFRPP	
Portugal (T2S)	IBLSPTPPXXX	BNP PARIBASSECURITIES SERVICES	PARBFRPPXXX		444862C	PAREFRPPXXX	
Romania	DECNROBU	KBC SECURITIES ROMANIA	KRSROB1			KRSROB1	
Shanghai	SSCECNS1	Macquarie Capital Securities Limited	BSHLHKHH	Participant ID : 00706		BSHLHKHH	
Shenzhen	SSECCNS1	Macquarie Capital Securities Limited	BSHLHKHH	Participant ID : 800100		BSHLHKHH	
Singapore	CDPLSGSG	Citibank	CITISGSG		8569040001	SOGEFRPPTIT	
South Africa	STRAZAJ	ABSA	ABSAZAJAIS		151900	PAREFRPPXXX	
Spain	IBRCESMMXXX	Societe Generale Madrid	SOGEESMMAGM	CSD account IBRCSOGEESMMAGM0001080009130099008398 0000012F0EX0000002		JBBRFRPPXXX	(Instruction type 22F : SETR IBRC/OAUX)
Sri Lanka	CDSPLKLC	LOLC Securities Limited	LOFCLKLXXX			MACQHKHHCSH	
Sweden	VPCSSESS	Nordea Stockholm	NDEASESS		147564379	PAREFRPPXXX	
Switzerland	INSECHZZ	Societe Generale Zurich	SGABCHZZACC	SCOM/CH103881	3342450000	PAREFRPPXXX	
Taiwan (ID Market)	TDCCTWTP	Macquarie Capital Limited, Taiwan Securities Branch	BSECTWT1			BSECTWT1	
Thailand	TSDCTHBK	Macquarie Securities (Thailand) Limited	IBSTTHB1			BSSLSGS1	

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Turkey	TVSBTRIS	Turk Ekonomi Bankasi A.S.	TEBUTRIS930		204170	SOGEFRPPTIT	Tax ID 5440620654
United Kingdom	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRPXXX	
USA	DTCYUS33	BBH	BBHCUS33XXX	DTC 00010	7027337	SOGEFRPPTIT	
USA (Kepler Capital Markets, Inc)	DTCYUS33	PERSHING	PRSHUS33XXX	DTC 00443		PRSHUS33XXX	

### OMGEO ALERT

Kepler Cheuvreux : BAERPAR

Kepler Capital Markets, Inc : BAERPARUS

### ACRONYMES CTM

Kepler Cheuvreux : KEPLCHEU

Kepler Capital Markets, Inc : KEPCHEUS