

Fixed Income & Structured Product Standard Settlement Instructions

Country	PSET Swift field : 95P PSET	Local agent	Bic Code 95P DEAG/REAG	CSD A/C Number Participant number Information	Sub A/C	Bic Code 95P SELL/BUYR
Belgium (T2S)	CIKBBEBBXXX	SGSS PAREL	PAREFRPPKCH			JBBFRPPXXX
National Bank of belgium (NBB)	MGTCBEBEECL	SGSS PAREL	MGTCBEBEECL		23361	PAREFRPPKCH
Euroclear	MGTCBEBEECL	SGSS PAREL	MGTCBEBEECL		23361	PAREFRPPKCH
France (T2S)	SICVFRPPXXX	SGSS PAREL	PAREFRPPKCH			JBBFRPPXXX
Italy (T2S)	MOTIITMMXXX	SGSS SPA	TWOSITM1PAR			PAREFRPPXXX
Netherlands	NECINL2AXXX	SGSS PAREL	PAREFRPPKCH			JBBFRPPXXX
Spain	IBRCESMMSCL	Societe Generale Madrid	SOGEEESMMAGM	Instruction type 22F SETR : IBRC/OTCS		JBBFRPPXXX
Switzerland	INSECHZXXX	Societe Generale Zurich	SGABCHZZACC	SCOM/CH103881	3342450000	PAREFRPPXXX
Turkey	TCMBTR2A	Turk Ekonomi Bankasi A.S	TEBUTRIS930		204170	SOGEFRPPTIT
USA (Fedwire)	FRNYUS33XXX	BBH	USFW/021000018		7027329	SOGEFRPPTIT
USA (DTC)	DTCYUS33XXX	BBH	BBHCUS33XXX	DTC 00010	7027337	SOGEFRPPTIT