

Fixed Income & Structured Product Standard Settlement Instructions

SettlementCSD	PSET	DEAGREAG	BUYRSELL	BeneficiaryAccount	LocalInformation
Austria	OCSDATWWXXX	FMBKDDEMMGRP	ISAEFRPPXXX	03000100025639	T2S Party 1 - BIC CODE 11: FMBKDDEMMGRP T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Banque Nationale de Belgique	NBBEBEBB216	ISAEFRPPXXX	ISAEFRPPXXX	NBBE100840302953	
Belgium (ESES)	CIKBBEBBXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Denmark	VPDKDKKKXXX	ESSEDKKKXXX	ISAEFRPPXXX	05295328748	T2S Party 1 - BIC CODE 11: ESSEDKKKXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Euroclear Bank	MGTCBEBEECL	ECLR/13058			
Finland	APKEFIHHXXX	ESSEFIHXXXX	ISAEFRPPXXX	10-100 405 712	
France (ESES)	SICVFRPPXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Germany (CBF)	DAKVDEFFXXX	FMBKDDEMM826	ISAEFRPPXXX	03000100025655	T2S Party 1 - BIC CODE 11: FMBKDDEMM826 T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Italy (MONTE TITOLI)	MOTIITMMXXX	ISAEITMMSEQ	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEITMMSEQ T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Nederland (ESES)	NECINL2AXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Norway	VPSNNOKKXXX	ESSENOKKXXX	ISAEFRPPXXX	097500386731	
Spain (IBERCLEAR)	IBRCESMMXXX	BSSSESM2XXX	ISAEFRPPXXX	57770001028107	T2S Party 1 - BIC CODE 11: BSSSESM2XXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Sweden	VPCSSESSXXX	ESSESESSXXX	ISAEFRPPXXX	01-100 435 581	
Switzerland (SIX)	INSECHZZXXX	SCOM/CH118742	ISAEFRPPXXX		For EUR, T2S T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
USA (DTC)	DTCYUS33XXX	DTCYID/01420	ISAEFRPPXXX	241728	
USA (FEDWIRE)	FRNYUS33XXX	USFW/021000018	ISAEFRPPXXX	241728	FEDWIRE: BK OF NY/CUST

CTM Bic code : KEPCHEFI

ALERT Acronym : BAERPAR

Post trade	Email
Middle Office	fixed.settlements@keplercheuvreux.com

Yann Kervil

Head of Operations, Middle Office

ykervil@keplercheuvreux.com

+41 22 994 1332