



Kepler Cheuvreux Standard Settlement Instructions

Legal Name KEPLER CHEUVREUX
Bic code JBBFRPPXXX
LEI 9695005EOZG9X8IRJD84

OMGEO ALERT
Kepler Cheuvreux : KECHCACEIS
Kepler Capital Markets, Inc : KECHCACEISUS
ACRONYMES CTM
Kepler Cheuvreux : KEPCHEFR
Kepler Capital Markets, Inc : KCMINCUS

SettlementCSD	PSET	DEAGREAG	BUYRSELL	BeneficiaryAccount	Local information
Australia	CAETAU21XXX	HKBAAU2SSYD	ISAEFRPPXXX	011-608973-062	
Austria	OCSDATWWXXX	FMBKDMM826	ISAEFRPPXXX	03000100027160	T2S Party 1 - BIC CODE 11: FMBKDMM826 T2S Party 2 - BIC CODE : ISAEFRPPXXX
Banque Nationale de Belgique	NBBEBEBBXXX	ISAEFRPPXXX	ISAEFRPPXXX	NBBE100840302953	
Belgium (ESES)	CIKBEBBXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Brazil	CLCBRRJXXX	SBCTBRS2XXX	SBCTBRS2XXX		
Bulgaria	CEDPBGXFXXX	UNCRBGSFXXX	ISAEFRPPXXX	735003587	
Canada	CDSL/CATTXXX	CDSL/COMO	ISAEFRPPXXX	CG7F1035002	CUID : COMO - BIC CODE MELNUS3PGSS
Canada (Kepler Capital Markets, Inc)	CDSL/CATTXXX	CDSL/PSCA	PRSHUS33XXX	8990000518	CUID : PSCA - BIC CODE PRSHUS33XXX
Czech Republic	UNIYCZPPXXX	BACXCZPPXXX	ISAEFRPPXXX	80077021	Securities Account at the CDCP: 909000698359 Name: KEPLER CHEUVREUX
Denmark	VPDKDKKXXX	ESSEDKKXXX	ISAEFRPPXXX	05295328748	T2S Party 1 - BIC CODE 1 - ESSEDKKXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX SEB CD-ID 05295
Estonia	LCDELV22XXX	EEUHEE2XXXX	ISAEFRPPXXX	99111164477	
Euroclear Bank - ICSD	MGTCBEBEECL	ECLR/13058	ISAEFRPPXXX	13058	
Finland	APKEFIHXXX	ESSEFIHXXX	ISAEFRPPXXX	10-100 405 712	CSD ACCOUNT: APKE000000000000353220008000089843
France (ESES)	SICVFRPPXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Germany (CBF)	DAKVDEFFXXX	FMBKDMM826	ISAEFRPPXXX	03000100025655	T2S Party 1 - BIC CODE 11: FMBKDMM826 T2S Party 2 - BIC CODE 11: ISAEFRPPXXX

Germany (Non CBF securities)	CEDELULLXXX	CEDE/64826	ISAEFRPPXXX		6-series: 64826
Greece	HCSDBGRAAXXX	MIDLGRAAGSS	ISAEFRPPXXX	CP1613PR	SEC. ACC.: 0719023264-5 INV. ACC.: 0007821189-5
Hong Kong	XHKCHKH1XXX	HSBCHKHHHKH	ISAEFRPPXXX	730-523347-085	CCAS/C00019
Hungary	KELRHUHBXXX	BACXHUHBXXX	ISAEFRPPXXX	7011692283	keller acc : ACCOUNT NAME AT KELER:KEPLER CHEUVREUX LINKED KELER ACC NUMBER: 0318001746
India (ID Market)	NSDLINB1	MSIVINB1	MSIVINB1	AAACB2354D	
Indonesia	KSEIIDJA	IBSEIDJ1	MSAUAU21		
Ireland - Crest	CRSTGB22XXX	CRST/COMAY	ISAEFRPPXXX	6015864193	CREST ID : COMAY -BIC CODE CITIGB2LXXX) used for settlement of trades executed on the London Stock Exchange : it is mandatory to settle LSE-trades in CREST
Ireland - Euroclear Bank	MGTCBEBEXXX	ECLR/13058	ISAEFRPPXXX	13058	Used for settlement of trades executed on Dublin Stock Exchange and MTFs (Cboe, Turquoise, Aquis....) : it is mandatory for Dublin Stock Exchange and MTFs
Israel	XTAEILITXXX	POALILITXXX	ISAEFRPPXXX	600-537300	
Italy (MONTE TITOLI)	MOTIITMMXXX	ISAEITMMSEQ	ISAEFRPPXXX	05002299640	T2S Party 1 - BIC CODE: ISAEITMMSEQ T2S Party 2 - BIC CODE: ISAEFRPPXXX
Japan	JSDJPJTXXX	HSBCJPJTXXX	ISAEFRPPXXX	009-005455-339	
Korea (ID Market)	KSDCKRSE	BSKLRKRS1	BSKLRKRS1		Client A/C No. 35
Latvia	LCDELV22XXX	UNLALV2XXXX	ISAEFRPPXXX	VPLV009034CL	
Lithuania	LCDELV22XXX	CBVILT2XXXX	ISAEFRPPXXX	99111132179	
Luxemburg	MGTCBEBEECL	ECLR/13058	ISAEFRPPXXX	13058	
Malaysia	MCDSMYK1	MACQMYK1	MACQHKKHCHSH		
Mexico	INDEMXXMMXXX	BSMXXMMXXX	ISAEFRPPXXX	1039239	
Mexico (Kepler Capital Markets, Inc)	INDEMXXMMXXX	CITIUS33MER	PRSHUS33XXX	214006	
Nederland (ESES)	NECINL2AXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
New Zealand	RBNZNZ22XXX	HSBCNZ2AXXX	ISAEFRPPXXX	040-016990-105	
Norway	VPSNNOKKXXX	ESSENOKKXXX	ISAEFRPPXXX	097500386731	
Philippines	PHCDPHM1	INBLPHM1	MACQHKKHCHSH		
Poland	KDPWPLPWXXX	PKOPPLPWXXX	ISAEFRPPXXX	005616211	CSD account number is : 5711122
Portugal	IBLSPTPPXXX	CITIPTPXXXX	ISAEFRPPXXX	0331500002	
Romania	DECNROBUXXX	KRSROB1	KRSROB1		
Shanghai	SSCECNS1	BSHLHKHH	BSHLHKHH		Participant ID : 00706
Shenzhen	SSCCNS1	BSHLHKHH	BSHLHKHH		Participant ID : 800100
Singapore	CDPLSGSGXXX	HSBCSGSGXXX	ISAEFRPPXXX	056-752256-085	
South Africa	STRAZAJJXXX	SCBLZAJ2XXX	ISAEFRPPXXX	134140600023	

Spain (IBERCLEAR)	IBRCESMMXXX	BSSSESM2XXX	ISAEFRPPXXX	57770001030358	Instruction type : OAUX
Sri Lanka	CDSPLKLC	LOFCLKLCXXX	MACQHKHHCSH		
Sweden	VPCSSESSXXX	ESSESESSXXX	ISAEFRPPXXX	01-100 435 581	
Switzerland (SIX)	INSECHZZXXX	SCOM/CH118742	ISAEFRPPXXX	05002319780	For EUR, T2S T2S Party 1 - BIC CODE 11: ISAECH2NXXX T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Taiwan (ID Market)	TDCCTWTP	BSECTWT1	BSECTWT1		
Thailand	TSDCTHBK	IBSTTHB1	BSSLGS1		
Turkey (IMKB)	TVSBTRISXXX	CITITRIXXXX	ISAEFRPPXXX	035143	Tax ID: 5441383280
United Kingdom	CRSTGB22XXX	CRST/COMAY	ISAEFRPPXXX	6015864193	CREST ID : COMAY -BIC CODE CITIGB2LXXX)
USA (DTC)	DTCYUS33XXX	DTCYID/01420	ISAEFRPPXXX	241728	
USA (Kepler Capital Markets, Inc)	DTCYUS33XXX	DTCYID/00443	PRSHUS33XXX		
USA (FEDWIRE)	FRNYUS33XXX	USFW/021000018	ISAEFRPPXXX	241728	FEDWIRE: BK OF NY/CUST