



## Kepler Cheuvreux Standard Settlement Instructions

|                             |
|-----------------------------|
| Legal Name KEPLER CHEUVREUX |
| Bic code JBBRFRPPXXX        |
| LEI 9695005EOZG9X8IRJD84    |

| OMGEO ALERT                            | Settlement Model |
|--|------------------|
| Kepler Cheuvreux : BAERPAR             | KECHCACEIS       |
| Kepler Capital Markets, Inc : BAERPAR  | 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 | FMBKDDEMM826 | ISAEFRPPXXX | 03000100027160     | T2S Party 1 - BIC CODE 11: FMBKDDEMM826<br>T2S Party 2 - BIC CODE : ISAEFRPPXXX                     |
| Banque Nationale de Belgique         | NBBEBEBBXXX | ISAEFRPPXXX  | ISAEFRPPXXX | NBBE100840302953   |   |
| Belgium (ESES)                       | CIKBEBBBXXX | ISAEFRPPKEO  | ISAEFRPPXXX |                    | T2S Party 1 - BIC CODE 11: ISAEFRPPKEO<br>T2S Party 2 - BIC CODE 11: ISAEFRPPXXX                    |
| Brazil                               | CLCBRRJXXX  | SBCTBRS2XXX  | SBCTBRS2XXX |                    |   |
| Bulgaria                             | CEDPBGSFXXX | UNCRBGSFXXX  | ISAEFRPPXXX | 735003587          |   |
| Canada                               | CDSLCAATXXX | CDSL/CMTC    | ISAEFRPPXXX | 460922             | CUID : CMTC - BIC CODE CMTYCATT   |
| Canada (Kepler Capital Markets, Inc) | CDSLCAATXXX | CDSL/CITC    | PRSHUS33XXX | 6300666001         | CUID : CITC - BIC CODE PRSHUS33XXX  |
| Czech Republic                       | UNIYCZPPXXX | BACXCZPPXXX  | ISAEFRPPXXX | 80077021           | Securities Account at the CDCP: 909000698359<br>Name: KEPLER CHEUVREUX                              |
| Denmark                              | VPDKDKKKXXX | ESSEDKKKXXX  | ISAEFRPPXXX | 05295328748        | T2S Party 1 - BIC CODE 1 - ESSEDKKKXXX<br>T2S Party 2 - BIC CODE 11: ISAEFRPPXXX<br>SEB CD-ID 05295 |
| Estonia                              | LCDELV22XXX | EEUHEE2XXXX  | ISAEFRPPXXX | 99111164477        |   |
| Euroclear Bank - ICSD                | MGTCBEBECL  | ECLR/13058   | ISAEFRPPXXX | 13058              |   |
| Finland                              | APKEFIHXXX  | ESSEFIHXXX   | ISAEFRPPXXX | 10-100 405 712     | CSD ACCOUNT: APKE00000000000353220008000089843  |
| France (ESES)                        | SICVFRPPXXX | ISAEFRPPKEO  | ISAEFRPPXXX |                    | T2S Party 1 - BIC CODE 11: ISAEFRPPKEO<br>T2S Party 2 - BIC CODE 11: ISAEFRPPXXX                    |
| Germany (CBF)                        | DAKVDEFFXXX | FMBKDDEMM826 | ISAEFRPPXXX | 03000100025655     | T2S Party 1 - BIC CODE 11: FMBKDDEMM826<br>T2S Party 2 - BIC CODE 11: ISAEFRPPXXX                   |

|                                      |             |             |             |                |  |
|--------------------------------------|-------------|-------------|-------------|----------------|--|
| Germany (Non CBF securities)         | CEDELULLXXX | CEDE/64826  | ISAEFRPPXXX |                | 6-series: 64826  |
| Greece                               | HCSDGRAAXXX | CITIGRAAXXX | ISAEFRPPXXX | 821521         | SEC. ACC.: 0719023264-5<br>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<br>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)<br>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<br>T2S Party 2 - BIC CODE: ISAEFRPPXXX   |
| Japan                                | JJSDJPJTXXX | 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    | MACQHKHHCSH |                |  |
| Mexico                               | INDEMXMMXXX | BSMXMXMMXXX | ISAEFRPPXXX | 1039239        |  |
| Mexico (Kepler Capital Markets, Inc) | INDEMXMMXXX | CITIUS33MER | PRSHUS33XXX | 214006         |  |
| Nederland (ESES)                     | NECINL2AXXX | ISAEFRPPKEO | ISAEFRPPXXX |                | T2S Party 1 - BIC CODE 11: ISAEFRPPKEO<br>T2S Party 2 - BIC CODE 11: ISAEFRPPXXX   |
| New Zealand                          | RBNZNZ22XXX | HSBCNZ2AXXX | ISAEFRPPXXX | 040-016990-105 |  |
| Norway                               | VPSNNOKXXXX | ESSENOKXXXX | ISAEFRPPXXX | 097500386731   |  |
| Philippines                          | PHCDPHM1    | INBLPHM1    | MACQHKHHCSH |                |  |
| 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 |                | Instruction type : OAUX<br>Iberclear acc IBRCBSSSESM2XXX000000131F0EX0000007                     |
| Sri Lanka                         | CDSPLKLC    | LOFCLKLCXXX    | MACQHKHHCCH |                |  |
| Sweden                            | VPCSSESSXXX | ESSESESSXXX    | ISAEFRPPXXX | 01-100 435 581 |  |
| Switzerland (SIX)                 | INSECHZZXXX | SCOM/CH118742  | ISAEFRPPXXX | 05002319780    | For EUR, T2S<br>T2S Party 1 - BIC CODE 11: ISAECH2NXXX<br>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   |