



Kepler Cheuvreux Standard Settlement Instructions

Legal Name KEPLER CHEUVREUX
Bic code JBBFRPPXXX
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	
TradeSuite ID	
ID 00079690	

SettlementCSD	PSET	DEAGREAG	BUYRSELL	BeneficiaryAccount	Local information
Australia	CAETAU21XXX	HKBAAU2SSYD	ISAEFRPPXXX	011-608973-062	
Austria	OCSDATWWXXX	FMBKDEMM826	ISAEFRPPXXX	03000100027160	T2S Party 1 - BIC CODE 11: FMBKDEMM826 T2S Party 2 - BIC CODE : ISAEFRPPXXX
Banque Nationale de Belgique	NBBEBEBBXXX	ISAEFRPPXXX	ISAEFRPPXXX	NBBE100840302953	
Bahrain	XBAHBHB1	MFSVBHB1			Local Broker: Mubasher Financial Services BSC Bahrain Currency BHD
Belgium (ESES)	CIKBEBBXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX
Brazil	CLCBRRJXXX	SBCTBRS2XXX	SBCTBRS2XXX		
Bulgaria	CEDPBGSFXXX	UNCRBGSFXXX	ISAEFRPPXXX	735003587	
Canada (Kepler Cheuvreux)	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
Croatia	SDAHR22XXX	ZABAHR2X	ISAEFRPPXXX	04-09971645	
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
Egypt	MCSDEGCA	ARQAEGCA			Local Broker: Arqaam Securities Brokerage, S.A.E. Currency EGP/USD
Estonia	LCDELV22XXX	EEUHEE2XXXX	ISAEFRPPXXX	99111164477	
Euroclear Bank - ICSD	MGTCBEBECL	ECLR/13058	ISAEFRPPXXX	13058	
Finland	APKEFIHXXX	ESSEFIHXXX	ISAEFRPPXXX	10-100 405 712	CSD ACCOUNT: APKE000000000003532220008000089843
France (ESES)	SICVFRPPXXX	ISAEFRPPKEO	ISAEFRPPXXX		T2S Party 1 - BIC CODE 11: ISAEFRPPKEO T2S Party 2 - BIC CODE 11: ISAEFRPPXXX

Germany (CBF)	DAKVDEFFXXX	FMBKDEMM826	ISAEFRPPXXX	03000100025655	T2S Party 1 - BIC CODE 11: FMBKDEMM826 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 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	JJSDJPJTXXX	HSBCJPJTXXX	ISAEFRPPXXX	009-005455-339	
Korea (ID Market)	KSDCKRSE	BSKLRKRS1	BSKLRKRS1		Client A/C No. 35
Kuwait	KCCKKWKW	HBMEKWKW	ARQMAEAD	001-035286-371	
Latvia	LCDELV22XXX	UNLALV22XXX	ISAEFRPPXXX	VPLV009034CL	
Lithuania	LCDELV22XXX	CBVILT22XXX	ISAEFRPPXXX	99111132179	
Luxemburg	MGTCBEBEECL	ECLR/13058	ISAEFRPPXXX	13058	
Malaysia	MCDSMYK1	MACQMYK1	MACQHKHHCSH		
Mexico	INDEMXXXMMXXX	BSMXXXMMXXX	ISAEFRPPXXX	1039239	
Mexico (Kepler Capital Markets, Inc)	INDEMXXXMMXXX	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	ESSENOKXXX	ISAEFRPPXXX	097500386731	
Oman	MDSROMR1	USECOMR1			Local Broker: United Securities LLC Currency OMR
Philippines	PHCDPHM1	INBLPHM1	MACQHKHHCSH		
Poland	KDPWPLPWXXX	PKOPPLPWXXX	ISAEFRPPXXX	005616211	CSD account number is : 5711122
Portugal	IBLSPTPPXXX	CITIPTPXXX	ISAEFRPPXXX	0331500002	
Qatar	QCSDQAQ2	QNBFAQQ1			Local Broker: QNB Financial Services Currency QAR
Romania	DECNROBU	BACXROBUXXX	ISAEFRPPXXX	2001731095907	
Saudi Arabia	SDCPSARI	RJHISARI			Local Broker: Al-Rajhi Capital Currency SAR

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		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 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	CITITRIXXX	ISAEFRPPXXX	035143	Tax ID: 5441383280
UAE - Abu Dhabi Securities Exchange	ADSEAEA1	ARQSAEA1			Local Broker Code: FFS Local Broker: Arqaam Securities LLC Currency AED
UAE - Dubai Financial Market	DFMTAEA1	ARQSAEA1			Local Broker Code: FFS Local Broker: Arqaam Securities LLC Currency AED
UAE - NASDAQ Dubai	DIFXAEAA	ARQSAEA1			Local Broker Code: FFS Local Broker: Arqaam Securities LLC Currency USD
United Kingdom	CRSTGB22XXX	CRST/COMAY	ISAEFRPPXXX	6015864193	CREST ID : COMAY -BIC CODE CITIGB2LXXX)
USA (Kepler Cheuvreux)	DTCYUS33XXX	DTCYID/01420	ISAEFRPPXXX	241728	TradeSuiteID : ID 00079690
USA (Kepler Capital Markets, Inc)	DTCYUS33XXX	DTCYID/00443	PRSHUS33XXX		
USA (FEDWIRE)	FRNYUS33XXX	USFW/021000018	ISAEFRPPXXX	241728	FEDWIRE: BK OF NY/CUST