



Standard Settlement Instructions

**Kepler
Cheuvreux**

Country	PSET Swift field : 95P PSET	Custodian	Bic code 95P DEAG/REAG	CSD Number Participant number	Sub A/C	Bic code 95P SELL/BUYR	INFO
Australia	CAETAU21	Citibank	CITIAU3X	20018	2063630000	SOGEFRPPTIT	
Austria (T2S)	OCSDATWWXXX	Societe Generale Zurich	SGABCHZZSGZ	OCSD/213100	3342430000	PAREFRPPXXX	
Belgium (T2S)	CIKBEBBXXX	Parel	PAREFRPPKCH	T2S SAC (optional) CIKBPAREFRPPKCH000L10		JBBRFRPPXXX	
Brazil	CLCBRRJ	Brasil Plural CCTVM SA	FLCEBR1			FLCEBR1	
Bulgaria	CEDPBG1XXX	ING Bank Sofia	INGBBSFXXX		UNICRE5562	SBOSUS3C	
Canada	CDSLCAAT	Royal Bank of Canada	ROYCCAT2XXX	RBCT	120029880019	SOGEFRPPTIT	
Canada (Kepler Capital Markets, Inc)	CDSLCAAT	CIBC Mellon	MELNUS3PGSS	CUID COMO	GTTF0010002	CVGXUS33XXX	
Czech Republic	UNIYCZPPXXX	Komercni banka AS	KOMBBCZPPXXX		086D179	SOGEFRPPTIT	
Denmark	VPDKDKKK	Nordea Copenhagen	NDEADKKK	VPDK/02000	020001008841191	PAREFRPPXXX	
Estonia	LCDELV22XXX	Swedbank AS bank	HABAE2XXXX		99103726292	HABAE2XXXX	
Euroclear	MGTCBEBE	Euroclear Bank	MGTCBEBEECL		22535	PAREFRPP	
Finland	APKEFIHXXX	Nordea Helsinki	NDEAFIHXXX		APKE000000000000 0022000000011258	PAREFRPPXXX 1180	
France (T2S)	SICVFRPPXXX	Parel	PAREFRPPKCH	T2S SAC (optional) SICVPAREFRPPKCH000L10		JBBRFRPPXXX	
Germany (T2S)	DAKVDEFFXXX	Societe Generale Zurich	SGABCHZZ448	DAKV 8448	3344010000	PAREFRPPXXX	
Germany (Sec. non admitted in CBF or Bridge)	CEDELULL	CLEARSTREAM BANKING Luxembourg	CEDELULL	CEDEL 68448			
Greece	HCSDGRAA	BNP PARIBAS SECURITIES SERVICES	PARBGRAXXXX	-	73281	SOGEFRPPTIT	

Country	PSET Swift field : 95P PSET	Custodian	Bic code 95P DEAG/REAG	CSD Number Participant number	Sub A/C	Bic code 95P SELL/BUYR	INFO
Hong Kong	XHKCHKH1	Citibank Hong Kong	CITIHKHX		2142440000	SOGEFRPPTIT	
Hungaria	KELRHUHBXXX	KBC SECURITIES N.V.	KBSEBE22XXX	KELR:0041	0127189000	SOGEFRPPTIT	
India (ID Market)	NSDLINB1 - National Securities Depository Ltd. (NSDL)	CIMB Securities (India) Private Limited	CSIPINB1			CSIPINB1	
Indonesia	KSEIIDJA	PT CIMB Securities Indonesia	GOHOIDJ1			GKGTSGS1	
Ireland	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRPPXXX	
Israël	XTAEILIT	Bank Hapoalim	POALILITCBS		600-296702	SOGEFRPPTIT	
Italy (T2S)	MOTIITMMXXX	SGSS SPA	TWOSITM1PAR	T2S SAC (optional) MOTITWOSITMMXXX6018800	002900000099925900000	PAREFRPPXXX	
Japan	JJSDJPJT	Citibank	CITIJPJT		222446	SOGEFRPPTIT	
Korea (ID Market)	KSDCKRSE	CIMB Securities Limited, Korea Branch	CSKRKRS1			CSKRKRS1	
Luxemburg	CEDELULL	Clearstream Banking Luxemburg	CEDELULL	CEDE/57512	57512	PAREFRPPXXX	
Malaysia	MCDSMYK1	CIMB Investment Bank Bhd	COIMMYKLXXX			GKGTSGS1	
Mexico	INDEMxmm	Banco Santander	BMSXMMSSS		1015535	SOGEFRPPTIT	
Mexico (Kepler Capital Markets, Inc)	INDEMxmm	Citibank Mexico	CITIUS33MER		230159	PARBFRPPXXX	
Netherlands (T2S)	NECINL2AXXX	Parel	PAREFRPPKCH	T2S SAC (optional) NECIPAREFRPPKCH000L10		JBBFRPPXXX	
New Zealand	RBNZNZ22	Citibank New Zealand	CITINZ2XXXX		0075287528	SOGEFRPPTIT	

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Norway	VPSNOKK	NORDEA Oslo	NDEANOKK		060040133526	PAREFRPPXXX	
Philippines	PHCDPHM1	Salisbury Bkt Securities Corporation	PUBLPHM1XXX			GKGTSGS1 - CIMB Securities (Singapore) Pte Ltd	
Poland	KDPWLPW	Societe Generale Poland	SOGEPLPW		01-00-000151	PAREFRPP	
Portugal (T2S)	IBLSPTPPXXX	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX		444862C	PAREFRPPXXX	
Roumania	DECNROBU	IEBA TRUST SA	IETRROB1			IETRROB1	
Shanghai	SSCECNS1	China Sec. Depository & Clearing Corp. Ltd, Shanghai Branch		Participant ID : 00720		GKGSHKH1XXX - CIMB Securities Ltd	
Shenzhen	SSCCNS1	China Sec. Depository & Clearing Corp. LTD, Shenzhen Branch		Participant ID : 801400		GKGSHKH1XXX - CIMB Securities Ltd	
Singapore	CDPLSGSG	Citibank	CITISGSG		8569040001	SOGEFRPPTIT	
South Africa	STRAZAJ	Societe Generale Johannesburg	SOGEZAJJ		151900	PAREFRPPXXX	
Spain	IBRCESMMSCS	Societe Generale Madrid	SOGEESMMAGM	CSD account IBRCSOGEESMMAGM00 01080009130099008398 0000012FOEX0000002		JBBFRFPXXX	(Instruction type 22F : SETR IBRC/OAUX)
Sri Lanka	CDSPLKLC	John Keells Stock Brokers (PVT) LTD	JKSPLKL1	Sec. acc. 006106000986		NTBCLKLX - Nations Trust Bank PLC	
Sweden	VPCSSESS	Nordea Stockholm	NDEASESS		147564379	PAREFRPPXXX	
Switzerland	INSECHZZ	Societe Generale Zurich	SGABCHZZACC	SCOM/CH103881	3342450000	PAREFRPPXXX	
Taiwan (ID Market)	TDCCTWTP	CIMB Securities Limited, Taiwan Branch	CSAHTWT1	Broker code : 1660		CSAHTWT1	
Thailand	TSDCTHBK	CIMB Securities (Thailand) Co., Ltd	SEETTHB1			GKGTSGS1	

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Turkey	TVSBTRIS	Turk Ekonomi Bankasi A.S.	TEBUTRIS930		204170	SOGEFRPPTIT	Tax ID 5440620654
United Kingdom	CRSTGB22	Parel	PAREFRPPXXX	CREST 3HMAY		JBBFRFPXXX	
USA	DTCYUS33	CITIBANK NA	CITIUS33AST	DTC 0908	216567	SOGEFRPPTIT	
USA (Kepler Capital Markets, Inc)	DTCYUS33	Cowen	CVGXUS33	DTC 0100		CVGXUS33	
Vietnam (ID Market)	VISDVNV1	Vndirect Securities Corporation	VNDSVNV1XXX			VNDSVNV1XXX	

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Kepler Cheuvreux : BAERPAR

Kepler Capital Markets, Inc : BAERPARUS