

**Standard Settlement Instructions for counterparts  
for Trades with Danske Bank**

In CTM, we are set up with the following:  
 CTM - BIC code: DABADKKKXXX  
 Alert Acronym: DABACO

Danske Markets Inc, New York:  
 CTM-BIC code: DABAUS33XXX  
 Alert Acronym: DABACO

Danske Bank AB, Sweden branch:  
 Bonds CTM-BIC code: DABASESXXXX  
 Alert Acronym: DABACO

Legal Entity LEI  
 Danske Bank A/S MAES062Z2104RZ2U7M96

COUNTRY	CUSTODIAN	CUSTODIAN NAME	BIC CODE	DANSKE BANK'S ACCOUNT
AUSTRALIA		HSBC Bank Australia Limited	HKBAAU2SSYD	Shares: PID: 20057 011-455334-061  Bonds: PID: HKBN20 011-455334-061  Cross-border: Euroclear equivalent 93020
AUSTRIA		Bank Austria Creditanstalt	BKAUATWWXXX	00019052000  All Bonds Settle through Euroclear Acc: 91542

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BELGIUM	BNP Paribas	PARBFRPPXXX	Shares 60746T Bonds 48031Z  International ETF and Corporate Bonds Settle through Euroclear. Acc: 91542  Cross-border for Government Bonds: Euroclear equivalent: 98912
BOSNIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Unicredit Bank D.D. Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBA22	
BRAZIL	Citibank, Sao Paulo	CITIUS33BRR	0000095254
BULGARIA	Unicredit Bulbank Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBGSF	
CANADA	CIBC Mellon	CMTYCATT	CUID: CMTC 195246

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CHILE	Banco De Chile Favour: Citibank NY, Global Window BIC: CITIUS33GCS	BCHICLRM	Individual accounts only # # #
CHINA A SHARES (Shanghai and Shenzhen- Hong Kong Stock Connect)	Hongkong and Shanghai Banking Corp. (Hong Kong)  CCAS Code: C00019	HSBCHKHHSEC	Individual accounts only # # #  Broker trading acc. has to be created before trading.  Due to short deadline CounterPart (SSI) and ISIN has to be applied T -1 day.
CHINA B-SHARES- SHANGHAI	The Hongkong and Shanghai Banking Corp.	HSBCCNSH	Individual accounts only # # #
CHINA B-Shares - SHENZHEN	The Hongkong and Shanghai Banking Corp.	HSBCCNSHSZN	Individual accounts only # # #
COLOMBIA	Citibank	CITIUS33COR	Individual accounts only # # #
CROATIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Zagebacka Banka DD Favour: Bank Austria Creditanstalt BIC: BKAUATWW	ZABHR2X	

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CYPRUS Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	BNP Paribas Securities Service, Athens	PARBGRAXXX	Shares/bonds: Individual accounts only # # #
CZECH REPUBLIC	UNICREDIT BANK CZECH REPUBLIC A.S.	BACXCZPP	81004000
DENMARK	T2S  DKK, EUR	DABADKKKXXX	VP: 03043 or Euroclear Bank 91542
DENMARK	VP - The Danish Securities Central  SEK	DABADKKKXXX	VP: 03043 or Euroclear Bank 91542
EGYPT Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	HSBC Bank Egypt	EBBKEGCM	Individual accounts only # # #
ESTONIA	Swedbank	HABAE2XXXX	99100121049

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<p>EUROCLEAR</p> <p>Non-Danish Danish Repos All XS-isins &amp; EU-isins GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)</p>	<p>EUROCLEAR</p>	<p>MGTCBEBEECL</p>	<p>91542</p>
<p>FINLAND</p>	<p>Danske Bank, Copenhagen</p>	<p>DABAFIHHXXX</p>	<p>Domestic settlement BIC: DABADKKKXXX  Euroclear Acc 91542</p>
<p>FRANCE</p>	<p>BNP Paribas</p>	<p>PARBFRPPXXX</p>	<p>45087F</p> <p>Corporate Bonds Settle through Euroclear. Acc: 91542</p> <p>Cross-border for Government Bonds: Euroclear equivalent: 66901</p>
<p>GERMANY</p>	<p>Deutsche Bank A.G.</p>	<p>DEUTDEFFCUS</p> <p>CBF acc. 7015 (optional)</p> <p>CBL acc. 67015</p>	<p>Shares and Domestic ETF: 100924049000</p> <p>International ETF and all Bonds Settle through Euroclear. ACC: 91542</p> <p>Euroclear equivalent: 55967</p>
<p>GREECE</p>	<p>BNP Paribas Securities Service, Greece</p>	<p>PARBGRAXXXX</p>	<p>Shares/bonds: Individual accounts only # # #</p> <p>If only bonds: 74016</p>

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HONG KONG	Hongkong and Shanghai Banking Corp. CCAS Code: C00019	HSBCHKHHSEC	500-417951-085
HUNGARY	Unicredit Bank Hungary	BACXHUHBCUS	7011047 Keler ID: 318
ICELAND	Islandsbanki hf.	GLITISRE	Shares: 100279 Bonds: 79183 Please be aware only safekeeping and FOP settlement is possible.
INDIA	The Hongkong and Shanghai Banking Corp.	HSBCINBB	Individual accounts only # # # 019-533397-601 Fil reg. No. IN-DN-FA-0928-04 PAN AACCD0896N
INDONESIA	The Hongkong and Shanghai Banking Corp.	HSBCIDJA	001-802156-001 shares SIT = IBF051055933084
IRELAND	EUROCLEAR	MGTCBEBEECL	Shares: ACC. 53273  International ETF and All Bonds Settle through Euroclear. ACC: 91542

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ISRAEL	Bank Leumi	LUMIILIT	1080043853497
ITALY	BNP Paribas Securities Services IT, Milano	PARBITMM056	Shares, Domestic ETF and Government Bonds: SAC Acc.: MOTIPARBITMMXXX6002800  Sec. Acc. 723100  Corporate Bonds Settle through Euroclear. Acc: 91542  Cross-border for Government Bonds: Euroclear equivalent: 93796
JAPAN	The Hongkong and Shanghai Banking Corp.	HSBCJPJT	009-016700-306 shares  009-016700-309 JGBs
KENYA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Standard Chartered Bank Kenya Limited Favour: Citibank NY, Global Window BIC: CITIUS33GCS	SCBLKENX	
LATVIA	Swedbank AS	HABAE2XXXX	300259

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LITHUANIA	Swedbank AS	HABAE2XXXX	22-V89794
MALAYSIA	HSBC Bank Malaysia Berhad	HBMBMYKL	Shares: 318-236072-085 MCD 206 001 043566538
MEXICO	BANCO S3 CACEIS MEXICO, S.A.	BSMXMXMM	1039176
MOROCCO Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank Maghreb	CITIMAMC	Individual accounts only # # #
NETHERLANDS	BNP Paribas Securities Services	PARBFRPPXXX	Shares settlement in EUR: 455196L  Shares settlement in other currencies: Euroclear 91542  International ETF and All Bonds Settle through Euroclear 91542



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NEW ZEALAND	HSBC Limited	HSBCNZ2A	
NIGERIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Stanbic Bank Nigeria Favour: The Bank of New York, Brussels BIC: IRVTBEBB	SBICNGLX	
NORWAY	Danske Bank, Copenhagen via DABAN022	DABAN022	VPS-no. 08618  DEAG/REAG: DABAN022 SELL/BUYR: DABAN022  Cross-border: Euroclear equivalent: 45582
OMAN Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	HSBC Bank Middle East	HBMEKWKW	Individual accounts only # # #
PAKISTAN Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank	CITIPKKX	Individual accounts only # # #

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PERU	Citibank	CITIEPEL	Individual accounts only # # #
PHILIPPINES	The Hongkong and Shanghai Banking Corp.	HSBCPHMM	000-200493-550
POLAND	Bank Pekao	PKOPPLPWCUS	008200000
PORTUGAL	BNP Paribas	PARBFRPPXXX	46998Q  All Bonds Settle through Euroclear. ACC: 91542
QATAR	HSBC Bank Middle East	BBMEQAQX	Individual accounts only # # #
ROMANIA	Unicredit Tiriac Bank S.A. Favour: Bank Austria Creditanstalt BIC: BKAUATWWXXX	BACXROBUXXX	Individual accounts only # # #
RUSSIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	ZAO Citibank, (Moscow)	CITIRUMX	4208055003 NSD Code: MC0018600000 Agent acc. At NSD: TL1212140216/000000000000000000  1701654001 (Trading acc. On MISEX)

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SERBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Unicredit Bank Srbija A.D.	BACXRSBG	
SINGAPORE Shares	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-186163-085
SINGAPORE Bonds	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-705558-085
SLOVAKIA	Unicredit Bank Austria AG	BKAUATWWXXX	Agent UNCRSKBX Global BKAUATWW Safe 00019052009  Bonds: Euroclear 91542
SLOVENIA	Unicredit Bank Austria AG	BKAUATWWXXX	Agent BKAUATWW Safe 00019052000
SOUTH AFRICA	Nedbank Limited	NEDSZAJJ	8882014614

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SOUTH KOREA	The Hongkong and Shanghai Banking Corp.	HSBCKRSE	Individual accounts only # # # 002-854172-421 IRC No. 15098
SPAIN	BNP Paribas	PARBESMXXX	Shares: SAC IBRCPARBESMXXX000000002TOEX0000001  Bonds: SAC IBRCPARBESMXXX000000062IOEX0000015  Registration name Danske Bank A/S (DABADKKKXXX)  (Corporate bonds: Euroclear 91542)  Cross-border for Government Bonds: Euroclear equivalent: 56738
SRI LANKA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	HSBC Limited	HSBCLKLX	Individual accounts only # # #

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SWEDEN	VPC: Danske Bank, Copenhagen	DABADKKKXXX	Shares: DDK acc.68794371  Bonds: acc.68794339  Cross-border for Shares: Euroclear equivalent: 54401  Cross-border for Bonds: Euroclear equivalent: 66991
SWITZERLAND	Credit Suisse AG	CRESCHZZ80A	Shares and Domestic ETF: 0835-0925340-75-006 SEGA: CH100164  [Bonds: Euroclear 91542]
TAIWAN	The Hongkong and Shanghai Banking Corp. Limited	HSBCTWTP	Individual accounts only # # #  Broker trading acc. has to be created before trading.
THAILAND	The Hongkong and Shanghai Banking Corp. Limited	HSBCTHBK	001-092105-390  Segregated acc. no. at depository: 3041092105390
TURKEY	Citibank A.S.	CITITRIX	Individual accounts only # # # 004440
UNITED ARAB EMIRATES (DIFX) USD	HSBC Middle East	BBMEAEAD	

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UNITED ARAB EMIRATES (DFM)	HSBC Middle East	BBMEAEAD	Individual accounts only # # #
UNITED ARAB EMIRATES (ADX) AED	HSBC Middle East	BBMEAEAD	Individual accounts only # # #
UNITED KINGDOM Shares/iShares	HSBC Bank Plc	MIDLGB22	Agency CREST: 7IUAA Safecustody 800836  Principal/house trading/sec. lending CREST: FQUAA Safecustody 802572  International ETF: Euroclear 91542
UNITED KINGDOM Bonds/Gilts	HSBC Bank Plc	MIDLGB22	CGO 5421 0000000832965  Cross-border: Euroclear equivalent: 58509
UNITED STATES Shares	Citibank N.A., New York	CITIUS33	DTC 908 Agent Bank 27603 ID 30860 234121
UNITED STATES Bonds Treasury and Government	Citibank N.A., New York	CITIUS33	Fedwire instructions: ABA 021000089 CUST 234122

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UNITED STATES Bonds Corporate bonds	Citibank N.A., New York	CITIUS33	DTC 908 Agent Bank 27603 ID 30860 Account 234122  Cross-border: Euroclear equivalent 26600 Sub acc. DTC00908, 234122
URUGUAY Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Banco Itau favour The Bank of New York, Brussels, IRVTBEBB Acc. no. 8736007	ITAUUYMM	
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	HSBCVNVX	Individual accounts only # # #
ZAMBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Standard Chartered Bank Zambia Ltd (Securities Services Unit)	SCBLZMLXSSU	Individual accounts only # # #

# # #) Please contact Settlements before trading, as Investor permissions need to be obtained or segregated accounts need to be opened.