

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: DABAU33XXX
 Alert Acronym: DABACO

Danske Bank AB, Sweden branch:
 Bonds CTM-BIC code: DABASESXXX
 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

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AUSTRIA	Bank Austria Creditanstalt	BKAUATWWXXX	0001-90520/00 All Bonds Settle through Euroclear Acc: 91542
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	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	

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CANADA	CIBC Mellon	MELNUS3PGSS	CUID: COMO DBEF1001002
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 # # #

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CROATIA	Zagebacka Banka DD Favour: Bank Austria Creditanstalt BIC: BKAUATWW	ZABHR2X	
CYPRUS	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 (Optional, not mandatory) or Clearstream Bank: 13501 Danish Repos: Euroclear Bank 91542
DENMARK	VP - The Danish Securities Central SEK	DABADKKKXXX	VP: 03043 or Clearstream Bank: 13501 Danish Repos: Euroclear Bank 91542
EGYPT	HSBC Bank Egypt	EBBKEGCGX	Individual accounts only # # #

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ESTONIA	Swedbank	HABAE2XXXX	99100121049
EUROCLEAR Non-Danish Danish Repos All Eurobonds GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)	EUROCLEAR	MGTCBEBECL	91542
FINLAND	Danske Bank, Copenhagen	DABAFIHHXX	Domestic settlement BIC: DABADKKKXX Euroclear Acc 91542
FRANCE	BNP Paribas	PARBFRPPXX	45087F Corporate Bonds Settle through Euroclear. Acc: 91542 Cross-border for Government Bonds: Euroclear equivalent: 66901

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GERMANY	Deutsche Bank A.G.	DEUTDEFFCUS CBF acc. 7015 (optional) CBL acc. 67015	Shares and Domestic ETF: 100924049000 International ETF and all Bonds Settle through Euroclear. ACC: 91542 Euroclear equivalent: 55967
GREECE	BNP Paribas Securities Service, Greece	PARBGRAXXX	Shares/bonds: Individual accounts only # # # If only bonds: 74016
HONG KONG	Hongkong and Shanghai Banking Corp. CCAS Code: C00019	HSBCHKHHSEC	500-417951-085
HUNGARY	Unicredit Bank Hungary	BACXHUHB	7011047 Keler ID: 318
ICELAND	Islandsbanki hf.	GLITISRE	31639
INDIA	The Hongkong and Shanghai Banking Corp.	HSBCINBB	Individual accounts only # # # 019-533397-601 FII reg. No. IN-DN-FA-0928-04 PAN AACCD0896N

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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
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

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KENYA	Standard Chartered Bank Kenya Limited Favour: Citibank NY, Global Window BIC: CITIUS33GCS	SCBLKENX	
LATVIA	Swedbank AS	HABAE2XXXX	300259
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	Citibank Maghreb	CITIMAMC	Individual accounts only # # #

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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
NEW ZEALAND	HSBC Limited	HSBCNZ2A	
NIGERIA	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: 65762
OMAN	HSBC Bank Middle East	HBMEKWKW	Individual accounts only # # #

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PAKISTAN	Citibank	CITIPKXX	Individual accounts only # # #
PERU	Citibank	CITIPEPL	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 # # #

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RUSSIA	ZAO Citibank, (Moscow)	CITIRUMX	4208055003 NSD Code: MC0018600000 Agent acc. At NSD: TL1212140216/000000000000000000 1701654001 (Trading acc. On MISEX)
SERBIA	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 0001-90520/09
SLOVENIA	Unicredit Bank Austria AG	BKAUATWWXXX	Agent BKAUATWW Safe 0001-90520/00
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	HSBC Limited	HSBCLKLX	Individual accounts only # # #
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

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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	
UNITED ARAB EMIRATES (DFM)	HSBC Middle East	BBMEAEAD	Individual accounts only # # #
UNITED ARAB EMIRATES (ADX) AED	HSBC Middle East	BBMEAEAD	Individual accounts only # # #

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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
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

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URUGUAY	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	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.