

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	THIRD PARTY DELEGATE OF DANSKE BANK (CUSTODIAN)	THIRD PARTY DELEGATE OF CUSTODIAN (SUB-CUSTODIAN)	DANSKE BANK ACCOUNT
AUSTRALIA	HSBC Bank Australia Limited BIC: HKBAAU2SSYD PID: HKBN20	N/A	Shares: PID: 20057 011-455334-061 Bonds: PID: HKBN20 011-455334-061 Cross-border: Euroclear equivalent 93020
AUSTRIA	Bank Austria Creditanstalt BIC: BKAUATWWXXX	N/A	00019052000 All Bonds Settle through Euroclear Acc: 91542

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COUNTRY CUSTODIAN	THIRD PARTY DELEGATE OF DANSKE BANK [CUSTODIAN]	THIRD PARTY DELEGATE OF CUSTODIAN [SUB-CUSTODIAN]	DANSKE BANK ACCOUNT
BELGIUM	BNP Paribas BIC: PARBFRPPXXX	N/A	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.	Bank Austria Creditanstalt	Unicredit Bank D.D. BIC: UNCRBA22 In favour of: Bank Austria Creditanstalt	
BRAZIL	Citibank, Sao Paulo BIC: CITIUS33BRR	N/A	0000095254
BULGARIA	Bank Austria Creditanstalt	Unicredit Bulbank BIC: UNCRBGsf In favour of: Bank Austria Creditanstalt	
CANADA	CIBC Mellon BIC: CMTYCATT	N/A	CUID: CMTC 195246

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CHILE	Citibank N.A.	Banco De Chile BIC: BCHICLRM In favour of: Citibank N.A.	Individual accounts only # # #
CHINA A SHARES (Shanghai and Shenzhen-Hong Kong Stock Connect)	Hongkong and Shanghai Banking Corp. Ltd. (Hong Kong) BIC: HSBCHKHHSEC CCAS Code: C00019	N/A	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.	HSBC Bank (China) Company Limited BIC: HSBCCN SH	Individual accounts only # # #
CHINA B-Shares -SHENZHEN	The Hongkong and Shanghai Banking Corp.	HSBC Bank (China) Company Limited BIC: HSBCCN SHSZN	Individual accounts only # # #
COLOMBIA	Citibank N.A.	Cititrust Colombia S.A. Sociedad Fiduciaria BIC: CITIUS33COR	Individual accounts only # # #

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CROATIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Bank Austria Creditanstalt	Zagebacka Banka DD BIC: ZABAHR2X In favour of: Bank Austria Creditanstalt	Shares/bonds: Individual accounts only
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 SA	BNP Paribas SA, Athens branch BIC: PARBGRAX	Shares/bonds: Individual accounts only # # #
CZECH REPUBLIC	UNICREDIT BANK CZECH REPUBLIC A.S. BIC: BACXCZPP	N/A	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.	The Hongkong and Shanghai Banking Corp.	HSBC Bank Egypt BIC: EBBKEGEX	Individual accounts only # # #

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ESTONIA	Swedbank BIC: HABAE2XXXX	N/A	99100121049
EUROCLEAR Non-Danish Danish Repos All XS-isins & EU-isins GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)	EUROCLEAR BIC: MGTCBEBECL	N/A	91542
FINLAND	Danske Bank, Copenhagen BIC: DABAFIHHXXX	N/A	Domestic settlement BIC: DABADKKKXXX Euroclear Acc 91542
FRANCE	BNP Paribas BIC: PARBFRPPXXX	N/A	45087F Corporate Bonds Settle through Euroclear. Acc: 91542 Cross-border for Government Bonds: Euroclear equivalent: 66901

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GERMANY	BNP Paribas Frankfurt BIC: PARBDEFFXXX	N/A	Shares and Domestic ETF: 9171870000 International ETF: CBL 67259 Bonds: Euroclear 91542 Euroclear equivalent: 55967
GHANA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Standard Chartered Bank Ghana Plc BIC: SCBLGHACSSU In favour of: Citibank N.A.	Individual accounts only ###
GREECE	BNP Paribas SA	BNP Paribas SA, Athens branch BIC: PARBGRAX	Shares/bonds: Individual accounts only # # # If only bonds: 74016
HONG KONG	Hongkong and Shanghai Banking Corp. BIC: HSBCHKHHSEC	N/A	500-417951-085
HUNGARY	Unicredit Bank Hungary BIC: BACXHUHBCUS	N/A	7011047 Keler ID: 318
ICELAND	Islandsbanki hf. BIC: GLITISRE	N/A	Shares: 100279 Bonds: 79183 Please be aware only safekeeping and FOP settlement is possible.

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INDIA	The Hongkong and Shanghai Banking Corp. BIC: HSBCINBB	N/A	Individual accounts only # # # 019-533397-601 FII reg. No. IN-DN-FA-0928-04 PAN AACCD0896N
INDONESIA	The Hongkong and Shanghai Banking Corp.	PT Bank HSBC Indonesia BIC: HSBCIDJA	001-802156-001 shares SIT = IBF051055933084
IRELAND	EUROCLEAR BIC: MGTCBEBEECL	N/A	Shares: ACC. 53273 International ETF and All Bonds Settle through Euroclear. ACC: 91542
ISRAEL	Bank Leumi BIC: LUMIILTBSC	N/A	1080043853497
ITALY	BNP Paribas SA	BNP Paribas, succursale Italia BIC: 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

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COUNTRY CUSTODIAN	THIRD PARTY DELEGATE OF DANSKE BANK [CUSTODIAN]	THIRD PARTY DELEGATE OF CUSTODIAN [SUB-CUSTODIAN]	DANSKE BANK ACCOUNT
JAPAN	The Hongkong and Shanghai Banking Corp. BIC: HSBCJPJT	N/A	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.	Citibank N.A.	Standard Chartered Bank Kenya Limited BIC: SCBLKENX In favour of: Citibank N.A.	Individual accounts only ###
LATVIA	Swedbank AS BIC: HABAEE2XXXX	N/A	300259
LITHUANIA	Swedbank AS BIC: HABAEE2XXXX	N/A	22-V89794
MALAYSIA	Hongkong and Shanghai Banking Corporation Limited	HSBC Bank Malaysia Berhad BIC: HBMBMYKL	Shares: 318-236072-085 MCD 206 001 043566538

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MEXICO	BANCO S3 CACEIS MEXICO, S.A. BIC: BSMXMXMM	N/A	1039176
NAMIBIA Bonds Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Standard Bank of South Africa Limited acting through its agent, Standard Bank Namibia Limited BIC: SBNMNANX In favour of: Citibank N.A.	Individual accounts only ###
NETHERLANDS	BNP Paribas Securities Services BIC: PARBFRPPXXX	N/A	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 BIC: HSBCNZ2A	N/A	
NIGERIA Bonds Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A. London	Citibank Nigeria Limited BIC: CITINGLA	Individual accounts only ###

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NORWAY	Danske Bank, Copenhagen BIC: DABAN022	N/A	VPS-no. 08618 DEAG/REAG: DABAN022 SELL/BUYR: DABAN022 Cross-border: Euroclear equivalent: 45582
PERU	Citibank N.A.	Citibank del Peru S.A. BIC: CITIPEPL	Individual accounts only # # #
PHILIPPINES	The Hongkong and Shanghai Banking Corp. BIC: HSBCPHMM	N/A	000-200493-550
POLAND	Bank Pekao BIC: PKOPPLPWCUS	N/A	008200000
PORTUGAL	BNP Paribas BIC: PARBFRPPXXX	N/A	46998Q All Bonds Settle through Euroclear. ACC: 91542
QATAR	The Hongkong and Shanghai Banking Corp.	HSBC Bank Middle East BIC: BBMEQAQX	Individual accounts only # # #

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ROMANIA	Bank Austria Creditanstalt	Unicredit Tiriac Bank S.A. BIC: BACXROBUXXX In favour of: Bank Austria Creditanstalt	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.	AO Citibank, (Moscow) BIC: CITIRUMX	N/A	4208055003 NSD Code: MC0018600000 Agent acc. At NSD: TL1212140216/000000000000000000 1701654001 (Trading acc. On MISEX)
SAUDI ARABIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank.	Citibank N.A.	Citigroup Saudi Arabia BIC: CITISARIXXX	Individual accounts only ###
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. BIC: BACXRSBG	N/A	
SINGAPORE	The Hongkong and Shanghai Banking Corp BIC: HSBCSGSG	N/A	Shares: 141-186163-085 Bonds: 141-705558-085

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SLOVAKIA	Unicredit Bank Austria AG BIC: BKAUATWWXXX	Unicredit Bank Czech Republic and Slovakia, a.s	Agent UNCRSKBX Global BKAUATWW Safe 00019052009 Bonds: Euroclear 91542
SLOVENIA	Unicredit Bank Austria AG BIC: BKAUATWWXXX	Unicredit Banka Slovenija d.d	Agent BKAUATWW Safe 00019052000
SOUTH AFRICA	Nedbank Limited BIC: NEDSZAJJ	N/A	8882014614
SOUTH KOREA	The Hongkong and Shanghai Banking Corp. BIC: HSBCKRSE	N/A	Individual accounts only # # # 002-854172-421 IRC No. 15098

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SPAIN	BNP Paribas SA	BNP Paribas S.A., Sucursal en Espana BIC: PARBESMXXXX	Shares: SAC IBRCPARBESMXXXX000000002TOEX0000001 Bonds: SAC IBRCPARBESMXXXX0000000062IOEX00000015 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 BIC: HSBCLKLX	N/A	Individual accounts only # # #
SWEDEN	VPC: Danske Bank, Copenhagen BIC: DABADKKKXXX	N/A	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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COUNTRY CUSTODIAN	THIRD PARTY DELEGATE OF DANSKE BANK [CUSTODIAN]	THIRD PARTY DELEGATE OF CUSTODIAN (SUB-CUSTODIAN)	DANSKE BANK ACCOUNT
SWEDEN Security Lending	VPC: Danske Bank, Copenhagen BIC: DABADKKKSLS	N/A	Shares: DSL
SWITZERLAND	BNP PARIBAS S.A BIC: PARBCHZZ	N/A	Shares and Domestic ETF: 262001 SEGA: DK100902 (Bonds: Euroclear 91542)
TAIWAN	The Hongkong and Shanghai Banking Corp. Limited	HSBC Bank (Taiwan) Limited BIC: HSBCTWTP	Individual accounts only # # # Broker trading acc. has to be created before trading.
THAILAND	The Hongkong and Shanghai Banking Corp. Limited BIC: HSBCTHBK	N/A	001-092105-390 Segregated acc. no. at depository: 3041092105390
TURKEY	Citibank A.S. BIC: CITITRIX	N/A	Individual accounts only # # # 004440
UNITED ARAB EMIRATES [DIFX] USD	The Hongkong and Shanghai Banking Corp. Limited	HSBC Middle East BIC: BBMEAEAD	Individual accounts only # # #
UNITED ARAB EMIRATES [DFM]	The Hongkong and Shanghai Banking Corp. Limited	HSBC Middle East BIC: BBMEAEAD	Individual accounts only # # #

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UNITED ARAB EMIRATES (ADX) AED	The Hongkong and Shanghai Banking Corp. Limited	HSBC Middle East BIC: BBMEAED	Individual accounts only # # #
UNITED KINGDOM Shares/iShares	HSBC Bank Plc BIC: MIDLGB22	N/A	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 BIC: MIDLGB22	N/A	CGO 5421 0000000832965 Cross-border: Euroclear equivalent: 58509
UNITED STATES Shares	Citibank N.A., New York BIC: CITIUS33	N/A	DTC 908 Agent Bank 27603 ID 30860 234121
UNITED STATES Bonds Treasury and Government	Citibank N.A., New York BIC: CITIUS33	N/A	Fedwire instructions: ABA 021000089 CUST 234122

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UNITED STATES Bonds Corporate bonds	Citibank N.A., New York BIC: CITIUS33	N/A	DTC 908 Agent Bank 27603 ID 30860 Account 234122 Cross-border: Euroclear equivalent 26600 Sub acc. DTC00908, 234122
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	HSBC Bank (Vietnam) Ltd BIC: HSBCVNVX	Individual accounts only # # #

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

Standard Settlement Instructions
fund platforms

FUND PLATFORM	THIRD PARTY DELEGATE OF DANSKE BANK (CUSTODIAN)	THIRD PARTY DELEGATE OF CUSTODIAN (SUB- CUSTODIAN)	CLIENTS' ACCOUNT	LOCAL CURRENCY	CUT-OFF TIME FOR INSTRUCTION (C.E.T.)
EUROCLEAR FUNDSSETTLE					Instruction must be sent directly to Danske Bank Fund Service (DBFS) team via email (cf. e-mail address: fundtrading@danskebank.com). DBFS operates between 08:00 and 16:00 CET, and applies the following batches, when sending instructions to the market: 9:00, 9:30, 10:00, 11:00, 12:00, 13:00, 14:00, 15:00 and 16:00 CET <u>Danske Bank cut-offs</u> For instructions to be included in any of these batches, DBFS must receive the instruction 1 hour before the batch runs with consideration to the operating hours ; e.g. to be included in the batch that runs at 09:00 CET, DBFS must receive the instruction 1 business day before by 16:00 CET. <u>External cut-offs</u> Concerning external cut-offs, DBFS must receive instructions no later than 2 hours before external cut-off with consideration to the operating hours ; e.g. to meet an external cut-off at 09:00 CET, DBFS must receive the instructions 1 business day before by 15:00 CET

Standard Settlement Instructions
fund platforms



FUND PLATFORM	THIRD PARTY DELEGATE OF DANSKE BANK (CUSTODIAN)	THIRD PARTY DELEGATE OF CUSTODIAN (SUB- CUSTODIAN)	CLIENTS' ACCOUNT	LOCAL CURRENCY	CUT-OFF TIME FOR INSTRUCTION (C.E.T.)
MFEX (BY EUROCLEAR)					Instruction must be sent directly to Danske Bank Fund Service (DBFS) team via email (cf. e-mail address: fundtrading@danskebank.com). DBFS operates between 08:00 and 16:00 CET, and applies the following batches, when sending instructions to the market: 9:00, 9:30, 10:00, 11:00 and 11:45CET <u>Danske Bank cut-offs</u> For instructions to be included in any of these batches, DBFS must receive the instruction 1 hour before the batch runs with consideration to the operating hours ; e.g. to be included in the batch that runs at 09:00 CET, DBFS must receive the instruction 1 business day before by 16:00 CET. <u>External cut-offs</u> Concerning external cut-offs, DBFS must receive instructions no later than 2 hours before external cut-off with consideration to the operating hours ; e.g. to meet an external cut-off at 09:00 CET, DBFS must receive the instructions 1 business day before by 15:00 CET