

Standard Settlement Instructions NIBC Bank, Amsterdam Office

**Gustav Mahlerlaan 348
NL- 1082 ME AMSTERDAM**

BIC-Code	NIBQNL2AXXX
VAT number	NL 0017.60.968.B.01
EURO PAYMENT DETAILS	KASANL2AXXX
IBAN	NL33KASA0223666211
OMGEO CTM BIC	NIBQNL2AXXX
OMGEO ALERT	NIBC

General Queries

Rob van Hout	rob.van.hout@nibc.com	+31-20-5508543
Tiddo Valk	tiddo.valk@nibc.com	+31-20-5508547

Settlements, Corporate Actions, Confirmations and Financial Queries

settlements@nibc.com

Peter van Bodegom	peter.van.bodegom@nibc.com	+31-20-5508545
Monique van Cleef	monique.van.cleef@nibc.com	+31-20-5508541
Roger Knaape	roger.knaape@nibc.com	+31-20-5508551

Attached are our Standard Settlement Instructions (SSI's) for most markets. In case a certain market is not mentioned, or you need to do a non-EUR payment, please do not hesitate to contact us.

<i>FIXED INCOME</i>					
Country	Place of settlement (PSET)	(Sub)Custodian (REAG/DEAG)		REAG/DEAG account	
<i>United States</i>	FRNY33	CITIUS33XXX	CITIBANK NYC /CUST	ABA 021000089	089154 CSC16144
<i>All other Markets</i>	CEDELULL	NIBQNL2AXXX		16144	

EQUITIES

Country	Place of settlement (PSET)	(Sub)Custodian (REAG/DEAG)	REAG/DEAG account	Custodian (BUYR/SELL)	BUYR/SELL account
<i>Australia</i>	CAETAU21XXX	NATAAU3303X	NNLM30	KASANL2AXXX	52649
<i>Austria</i>	OCSDATWWXXX	RZBAATWWXXX	227200	KASANL2AXXX	8-64.037.047
<i>Belgium</i>	CIKBBEBBXXX	NIBQNL2AXXX	29917	NIBQNL2AXXX	
<i>Canada</i>	CDSLCAATTXXX	ROYCCAT2XXX	RBCT	KASANL2AXXX	080001410001
<i>Denmark</i>	VPDKDKKKXXX	HANDDKKKCUS	00887	KASANL2AXXX	00887513662
<i>Finland</i>	APKEFIHHXXX	HANDFIHHXXX	00020	KASANL2AXXX	50249
<i>France</i>	SICVFRPPXXX	KASANL2AXXX	00642	NIBQNL2AXXX	
<i>Germany</i>	DAKVDEFFXXX	KASANL2AXXX	7619	NIBQNL2AXXX	
<i>Greece</i>	HCSDBGRAAXXX	PARBGRAXXXX		KASANL2AXXX	50070
<i>Hong Kong</i>	XHKCHKH1XXX	HSBCHKHHXXX	C00019	KASANL2AXXX	600-289482-085
<i>Ireland</i>	CRSTGB22XXX	KASANL2AXXX	KASNL	NIBQNL2AXXX	
<i>Italy</i>	MOTIITMMXXX	BCITITMMXXX	63069	KASANL2AXXX	9316000202
<i>Japan</i>	JJSDJPJTXXX	HSBCJPJTXXX		KASANL2AXXX	009-023219-307
<i>Luxembourg</i>	CEDELULLXXX	NIBQNL2AXXX	16144	NIBQNL2AXXX	
<i>Netherlands</i>	NECINL2AXXX	NIBQNL2AXXX	29917	NIBQNL2AXXX	
<i>New Zealand</i>	RBNZNZ22XXX	NATANZ22XXX		KASANL2AXXX	641065
<i>Norway</i>	VPSNNOKKXXX	DNBANOKCXXX		KASANL2AXXX	05005-0033-963
<i>Portugal</i>	IBLSPTPPXXX	BESCPTPLXXX		KASANL2AXXX	1852604
<i>Singapore</i>	CDPLSGSGXXX	HSBCSGSGXXX	590	KASANL2AXXX	141-244830-085
<i>South Africa</i>	STRAZAJJXXX	SBZAZAJJXXX		KASANL2AXXX	400594900
<i>Spain</i>	IBRCESMMXXX	BSSSESM2XXX	0038	KASANL2AXXX	57770000987077
<i>Sweden</i>	VPCSSESSXXX	HANDSESSCUS		KASANL2AXXX	214264629
<i>Switzerland</i>	INSECHZZXXX	KASANL2AXXX	NL100183	NIBQNL2AXXX	
<i>United Kingdom</i>	CRSTGB22XXX	KASANL2AXXX	KASNL	NIBQNL2AXXX	
<i>United States</i>	DTCYUS33XXX	CITIUS33XXX	DTC 908	KASANL2AXXX	213035