

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

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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.

FIXED INCOME					
Country	Place of settlement (PSET)	(Sub)Custodian (REAG/DEAG)		REAG/DEAG account	
<i>United States</i>	FRNYUS33	CITIUS33XXX	CITIBANK NYC/CUST	ABA 021000089	089154 CSC16144
<i>All other Markets</i>	CEDELULL	NIBQNL2AXXX	<i>against payment</i>	16144	
	CEDELULL	NIBQNL2AXXX	<i>free of payment</i>	23300	

EQUITIES						
Country	Place of settlement (PSET)	(Sub)Custodian (REAG/DEAG)	REAG/DEAG account	Custodian (RECU/DECU)	RECU/DECU account	Final beneficiary (BUYR/SELL)
<i>Australia</i>	CAETAU21	NATAAU3303X		KASANL2AXXX	52649	NIBQNL2AXXX
<i>Austria</i>	OEKOATWW	RZBAATWWXXX		KASANL2AXXX	8-64.037.047	NIBQNL2AXXX
<i>Belgium</i>	CIKBEBB	NIBQNL2AXXX	29917	=====		NIBQNL2AXXX
<i>Canada</i>	CDSLCAAT	ROYCCAT2XXX		KASANL2AXXX	080001410001	NIBQNL2AXXX
<i>Denmark</i>	VPDKDKKK	HANDDKKKCUS		KASANL2AXXX	00887513662	NIBQNL2AXXX
<i>Finland</i>	APKEFIHH	HANDFIHHCUS		KASANL2AXXX	50249	NIBQNL2AXXX
<i>France</i>	SICVFRPP	KASANL2AXXX	642	=====		NIBQNL2AXXX
<i>Germany</i>	DAKVDEFF	KASANL2AXXX	7619	=====		NIBQNL2AXXX
<i>Greece</i>	HCSDGRAA	PARBGRAXXXX		KASANL2AXXX	50070	NIBQNL2AXXX
<i>Hong Kong</i>	XHKCHKH1	HSBCHKHHXXX	CCASS acc: C00019	KASANL2AXXX	600-289482-085	NIBQNL2AXXX
<i>Ireland</i>	CRSTGB22	KASANL2AXXX	Crest: KASNL	=====		NIBQNL2AXXX
<i>Italy</i>	MOTIITMM	BCITITMMXXX	63069	KASANL2AXXX	9316000202	NIBQNL2AXXX
<i>Japan</i>	JJSDJPJT	HSBCJPJTXXX		KASANL2AXXX	009-023219-307	NIBQNL2AXXX
<i>Luxembourg</i>	CEDELULL	NIBQNL2AXXX	16144	=====		NIBQNL2AXXX
<i>Netherlands</i>	NECINL2A	NIBQNL2AXXX	29917	=====		NIBQNL2AXXX
<i>New Zealand</i>	RBNZNZ22	NATANZ22XXX		KASANL2AXXX	641065	NIBQNL2AXXX
<i>Norway</i>	VPSNNOKK	DNBANOKCXXX		KASANL2AXXX	05005-0033-963	NIBQNL2AXXX
<i>Portugal</i>	IBLSPTPP	BESCPTPLXXX		KASANL2AXXX		NIBQNL2AXXX
<i>Singapore</i>	CDPLSGSG	HSBCSGSGXXX		KASANL2AXXX	141-244830-085	NIBQNL2AXXX
<i>South Africa</i>	STRAZAJJ	SBZAZAJJXXX		KASANL2AXXX	400594900	NIBQNL2AXXX
<i>Spain</i>	IBRCESMM	BSSSESM2XXX		KASANL2AXXX	57770000987077	NIBQNL2AXXX
<i>Sweden</i>	VPCSSESS	HANDSESSXXX		KASANL2AXXX	214264629	NIBQNL2AXXX
<i>Switzerland</i>	INSECHZZ	KASANL2AXXX	NL100183	=====		NIBQNL2AXXX
<i>United Kingdom</i>	CRSTGB22	KASANL2AXXX	Crest: KASNL	=====		NIBQNL2AXXX
<i>United States</i>	DTCCUS33	CITIUS33XXX	DTC: 908	KASANL2AXXX	213035	NIBQNL2AXXX