Standard Settlement Instructions ABN AMRO Bank N.V. Frankfurt Branch
BIC: ABASDEFFXXX

as of: 2026/11/02

PSET		DEAG/REAG (Sub-Custodian)					Seller / Buyer		
Country	PSET :95P:	Name	BIC Code :95P:	Local Code Identifier :95R:	Local Code :95R:	Account :97A:	BIC Code :95P:	Account :97A:	Additional Info Notes 70E:
Australia (Equities, listed Dept.Sec.)	CAETAU21	BNP Paribas Nominees PTY	PARBAU2SLCC	-	-	2014750001	CEDELULLXXX	67057	CHESS PID 01892
Australia (unlisted Dept.Sec.)	ACLRAU2S	BNP Paribas Securities Services	PARBAU2SLCC	-	-	2014750001	CEDELULLXXX	67057	BPSS21
Austria	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Belgium	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Bermuda	XBDABMH1XXX	HSBC Bank Bermuda Limited	BBDABMHMXXX	-	-	-	CITIGB2LXXX	010-778140-631	
Brasil	only on request								
Bulgaria	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Canada (CDS-CDS)	CDSLCATT	Royal Bank of Canada	ROYCCAT2	CUID	RBCT	080000630001	CEDELULLXXX	67057	
Chile	only on request								
China (B-shares SHANGHAI)	SSCECNS1	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services	HSBCCNSHSZN	-	-	001	CEDELULLXXX	67057	
China (B-shares SHENZHEN)	SSCECNS1	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services	HSBCCNSHSZN	-	-	890200	CEDELULLXXX	67057	
China (A-shares)	only on request								
Colombia	only on request								
Czech Republic (CSD Prague Settlement)	UNIYCZPP	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	CDCP	614	-	CEDELULLXXX	67057	
Czech Republic (SKD Settlement)	CNBACZPP	CITIBANK EUROPE PLC ORGANIZACNI	BACXCZPPXXX	-	-	-	CEDELULLXXX	67057	
Croatia	CCPHHR22XXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	67057	
Denmark	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Egypt	only on request								
Estonia	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Finland	APKEFIHHXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
France	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Germany	DAKVDEFFXXX	Hauck Aufhäuser Lampe	ABASDEFFXXX	DAKV	7057	7057 ECLR-Link 53328	ABASDEFFXXX	-	
Greece (Government debt securities)	BNGRGRAAXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	9302	ABASDEFFXXX	-	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE

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Greece (HCSD - eligible securites)	HCSDGRAAXXX	CITIBANK INTERNATIONAL PLC, ATHENS	CITIGRAAXXX	-	-	HCSD	CEDELULLXXX	-	SAT Code: 0000140224-4 SAT Account: 0558822619-6 Operator code: 0000000505
Hong Kong(HKD)	XHKCHKH1	Citi Bank, Hong Kong	CITIHKHXXXX	CCAS	C00010	8457910000	CEDELULLXXX	67057	
Hong Kong (CNH)	XHKCHKH1	Bank of China, Hong Kong	BKCHHHKHHXX	-	-	01287560120489	CEDELULLXXX	67057	
Hungary	KELRHUHBXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	450000000	ABASDEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Iceland	ICSDISR1	Lux CSD Luxembourg	LUXCLULLXXX	-	-	660215-9990	CEDELULLXXX	67057	
India	only on request								
Indonesia	KSEIIDJA	Citibank N.A., Jakarta	CITIIDJXXXX	-	-	8002150375	CITIGB2LXXX	-	
Ireland	MGTCBEBEXXX	Euroclear Brüssel (ECLR)	MGTCBEBEXXX	-	-	49693	ABASDEFFXXX	67057	
Israel	XTAEILIT	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	1050	-	ABASDEFFXXX	67057	
Israel (C/P Citibank Israel)	XTAEILIT	Citibank N.A., Tel Aviv Branch	CEDELULLXXX	-	-	6201730010	ABASDEFFXXX	67057	
Italy	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Italy (XS-ISINs)	CEDELULLXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	CEDE	-	67057	CEDELULLXXX	-	
Japan I (Equities, ETF's and REIT's)	JJSDJPJT	The Hong Kong and Shanghai Banking Corporation Tokyo	HSBCJPJTXXX	-	-	-	CEDELULLXXX	67057	
Japan II (Japanese Government Bonds + T-Bills)	only on request								
Latvia	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Lithuania	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Malaysia	only on request								
Mauritius	only on request								
Malta	DAKVDEFFXXX	Malta Stock Exchange Valletta	XMALMTMTXXX	-	-	-	CEDELULLXXX	-	
Mexico (Bonds)	INDEMXMM	Banco Citi Mexico S.A.	CITIMXMMCVT	-	-	02105 8425	CITIGB2LXXX	217343	
Mexico (Equities)	INDEMXMM	Banco Citi Mexico S.A.	CITIMXMMCVT	-	-	02105 8499	CITIGB2LXXX	217343	
Morocco	only on request								
Netherlands	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
New Zealand	RBNZNZ22	BNP Paribas Securities Services, Sydney Branch	PARBAU2SLCC	-	-	2014755001	CEDELULLXXX	67057	Depository Code: 2H
Norway	VPSNNOKK	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	VPSN	15330	153300000145	CEDELULLXXX	67057	

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Peru	only on request								
Philippines	PHCDPHM1	CITIBANK N.A. MANILLA	CITIPHMXXXX	-	850412	6001689619	CITIGB2LXXX	-	
Poland	KDPWPLPW	Bank Handlowy W Warszawie S.A., Warsaw	CITIPLPXXXX	-	-	-	CEDELULLXXX	0502343001	
Portugal	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Romania Staatsanleihen	NBORROBBXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Romania Aktien	DECNROBUXXX	SOCIETE GENERALE SA - RUMÄNIEN	BRDEROBUTIT	-	-	5269897	CEDELULLXXX	-	
Singapore (CDP)	CDPLSGSG	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	-	-	083923100001	CEDELULLXXX	67057	
Singapore (NON-CDP)	CDPLSGSG	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	-	-	083923100001	CEDELULLXXX	67057	
Slovak Republic	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Slovenia	KDDSSI22XXX	Nova Ljubljanska Banka D.D.	LJBASI2XXXX	-	-	-	CEDELULLXXX	3673204	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
South Africa (Equities Non-dematerialised)	STRAZAJJ	Standard Bank of South Africa	SCBLZAJ2XXX	-	-	ZA0000323394	CEDELULLXXX	67057	UNEX
South Africa (Debt Securties)	STRAZAJJ	Standard Bank of South Africa	SCBLZAJ2XXX	-	-	ZA0000323394	CEDELULLXXX	67057	
South Korea	only on request								
Spain	IBRCESMMXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	ABASDEFFXXX	-	
Sweden (Equities)	VPCSSESS	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	-	-	01-001-604-997	CEDELULLXXX	67057	
Sweden (Debt.Sec.)	VPCSSESS	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	-	-	86585649	CEDELULLXXX	67057	
Switzerland	INSECHZZXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLGLB	-	-	LU101193	ABASDEFFXXX	-	
Taiwan	only on request								
Thailand (Equities)	TSDCTHBK	Citibank, N.A., Bangkok Branch	CITITHBX	-	-	8000010169	HAUKLULLXXX	-	
Thailand (Debt. Sec.)	only on request								
Turkey (Equities, Debt. Sec.)	only on request								
Turkey (Intl. Debt Sec.)	CEDELULL	Clearstream Banking Luxembourg (CBL)	MKKCTRISXXX	-	750101	-	CEDELULLXXX	67057	
United Kingdom	CRSTGB22	Citibank, N.A. London	-	CRST	00XJJ (Equity 0,5% SDRT)	-	CEDELULLXXX	60883	Equity 0,5% SDRT SHS + British ETFs
United Kingdom	CRSTGB22	Citibank, N.A. London	-	CRST	CEDEL (for UK Gilts only)	-	CEDELULLXXX	67057	only for UK Gilts
USA (DTC)	DTCYUS33	Citibank, N.A. New York	CITIUS33XXX	DTC	0908	089154 CSC67057	CEDELULLXXX	67057	Institutional ID: 64005 Agent ID: 57569

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USA (FEDWIRE)	FRNYUS33	Citibank, N.A. New York	-	CUST	021000089	089154 CSC67057	CEDELULLXXX	67057	
Vietnam	only on request								
Non-domestic Sec. via CBL	CEDELULLXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	67057	CEDELULLXXX	67057	

Further details concerning settlement questions will be provided by the following contact persons:

Ansprechpartner Settlement / Contact Persons of Securities Settlement

Team Contacts:

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Teamleitung / Head of Team

Marvin Schettgen	**Tel.: +49 69 2161 1174**