



Standard Settlement Instructions

LEI: 529900GEH0DAUTAXUA94

BIC: STSABGSFXXX

Market	PSET	DEAG/REAG	Codes	Account	SELL/BUY	INFO	For more info:
Austria	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/austria/settlement-services-austria-1279682
Belgium	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/belgium/settlement-services-belgium-euroclear-belgium--1279750
Canada	CDSLCAATXXX	ROYCCAT2XXX		080000630001 Memo line: 19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/americas/canada/settlement-services-canada-1280202
Clearstream	CEDELULLXXX			19252	STSABGSFXXX		
Denmark	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/denmark/settlement-services-denmark-1283234
France	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/france/settlement-services-france-1278634
Germany	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/germany/settlement-services-germany-1278642
Ireland	CRSTGB22XXX	CITIGB2L	Citibank Nominees (Ireland) DAC CLRLUX (08XMV)	19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-non-t2s/ireland/settlement-services-irish-equities-corporate-bonds-and-other-instruments-1278456
Italy	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/italy/settlement-services-italy--1279048
Netherlands	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/netherlands/settlement-services-netherlands-1279306
Norway	VPSNNOKXXX	CEDELULLXXX		19252	CEDELULLXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-non-t2s/norway/settlement-services-norway-1279804
Romania	NBORROBB	CEDELULL		CEDE1	CEDELULLXXX	Securities that settle in SaFIR By order of: 19252	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/romania/settlement-services-romania-1279506
Romania	DECNROBUXXX	BRDEROBUTIT	Participant code: SG	5269897	CEDELULLXXX	Securities that settle in RoClear By order of: 19252	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/romania/settlement-services-romania-1279506
Spain	DAKVDEFFXXX	CEDELULLXXX		19252	STSABGSFXXX	Migrated securities - For non Spanish ICPs	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/spain/settlement-services-spain-1279196
Spain	IBRCESMMXXX	BBVAESMMXXX		in favour of STSABGSF	CEDELULLXXX	Non-migrated securities	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/spain/settlement-services-spain-1279196
Spain	IBRCESMMXXX	CEDELULLXXX			STSABGSFXXX	Migrated securities - All Spanish ICPs	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/spain/settlement-services-spain-1279196
Sweden	VPCSSESSXXX	ESSESESS		19252	CEDELULLXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-non-t2s/sweden/settlement-services-sweden-1282066
Switzerland	INSECHZZXXX	UBSWCHZH80A		19252	CEDELULLXXX		https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-t2s/switzerland/settlement-services-switzerland-1279210
United Kingdom	CRSTGB22XXX	CITIGB2L		19252	CEDELULLXXX	participant number 00XJJ for 0.5% duty	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/europe-non-t2s/united-kingdom/settlement-services-uk-equities-corporate-bonds-and-investment-trusts-1280048
USA	DTCYUS33XXX	CITIUS33XXX	RECV-PT: 0908	RCVR-ACCT:'089154	STSABGSFXXX	CSC 19252	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/americas/united-states-of-america/settlement-services-u-s-a--1279612
USA	FRNYUS33XXX	CITIUS33XXX	ABA 021000089	INF1 line:'089154	STSABGSFXXX	CSC 19252	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/americas/united-states-of-america/settlement-services-u-s-a--1279612

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