

## Standard Settlement Instructions SWEDEN (custody clients/trading acc. individuals)

Valid from 18<sup>TH</sup> Oct 2019

COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
<b>Australia</b>		CAETAU21				Equity - Chess 20018
	Citigroup Pty Limited	ACLRAU2S	CITIAU3XXXX	CITIGB2LXXX	2099000369	Fixed income - Austraclear CITI35
<b>Austria</b>	Citibank Europe Plc	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909769	CITIAT21002
<b>Belgium</b>	Citibank Europe Plc, UK Branch	CIKBBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006018819	CITTGB2LXXX
<b>Canada</b>	Citibank Canada	CDSLCAAT	CITICATTXXX	DNBANOKCXXX	6018189005	CDSL: CITC
<b>Clearstream</b>	Clearstream Banking S.A.	CEDELULL		CITIGB2LXXX		CEDE: 11719
<b>Croatia</b>	Privredna Banka Zagreb D.D.	SDAHR22XXX	PBZGHR2XXXX	CITIGB2LXXX	9990900001829984	Local CSD account: PBZS3694194
<b>Denmark</b>	Nordea Bank Danmark A/S	VPDKDKKK	PAFNNOK1XXX	PAFNNOK1XXX		VPDK: 13209
<b>Finland</b>	SEB Finland	APKEFIHH	ESSEFIHXXXX	PAFNNOK1XXX	10-100 144307	
<b>France</b>	Citibank Europe Plc, UK Branch	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655060588	CITTGB2LXXX
<b>Germany</b>	Citibank Europe Plc	DAKVDEFF	CITIDF1002	DNBANOKCXXX	0002736700	
<b>Hong Kong</b>	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHXXXX	CITIGB2LXXX	9626840000	CCASS: C00010
<b>Italy</b>	Citibank Europe Plc	MOTIITMM	CITIITMXXXX	CITIGB2LXXX	0001249679	Clearing code: 63566
<b>Japan</b>	Citibank N.A., Tokyo Branch	JSDJPJT	CITIJPTXXX	CITIGB2LXXX	335574	Clearing code: 0040180
<b>Netherlands</b>	Citibank Europe Plc, UK Branch	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780316	CITTGB2LXXX
<b>Norway</b>	DNB Bank ASA	VPSNNOCK	DNBANOKCXXX	DNBASESXXX	050050139232	VPSN: 05005
<b>Poland</b>	Bank Handlowy w Warszawa SA	KDPWPLPW	CITIPLPXXXX	CITIGB2LXXX	0300105225	Registered Name: Pareto Securities AB
<b>Portugal</b>	Citibank Europe Plc	IBLSPTPP	CITIPTPXXXX	CITIGB2LXXX	8020212750	Code: 528
<b>Spain</b>	Citibank Europe Plc, sucursal en Espana	IBRCESMMXXX	CITIESMXXXX	CITIGB2LXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCTIESMXXXX000000014T0EX0000013
<b>Sweden</b>		VPCSSESS	OHMJSESSXXX	OHMJSESSXXX		ID: OHM (we are a direct member)
	DNB Bank ASA	VPCSSESS	DNBASESXXX	DNBASESXXX		ID: DNS American depository receipts (ADRs)
<b>Switzerland</b>	Citibank, N.A., London Branch	INSECHZZ	CITICHZZXXX	CITIGB2LXXX	7984864569	SEGA: GB102790
<b>United Kingdom</b>	Citibank N.A., London Branch	CRSTGB22	CITIGB2LXXX	DNBANOKCXXX	6142139723	Crest Id equities/ corp bonds: NBMAY VIDACOS NOMINEES LIMITED
<b>USA</b>	Citibank N.A., New York	DTCYUS33	CITIUS33XXX	DNBANOKCXXX	208134	DTC Id: 0908, Institutional Id: 26566, Agent Bank Id: 26074
		FRNYUS33	CITIUS33XXX	DNABNOKCXXX	208134	FED: Citibank NYC/CUST ABA no: 021000089

### Contact details

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