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

Valid from 21ST August 2017

COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
Australia		CAETAU21				Equity - Chess 20018
	Citigroup Pty Limited	ACLRAU2S	CITIAU3XXXX	CITIGB2LXXX	2099000369	Fixed income - Austraclear CITI35
Austria	Citibank N.A., Milan Branch	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909769	CITIAT21002
Belgium	Citibank Europe plc, UK Branch	CIKBBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006018819	CITTGB2LXXX
Canada	Citibank Canada	CDSLCATT	CITICATTXXX	DNBANOKCXXX	6018189005	CDSL: CITC
Clearstream	Clearstream Banking S.A.	CEDELULL		CITIGB2LXXX		CEDE: 11719
Croatia	Privredna Banka Zagreb D.D.	SDAHHR22XXX	PBZGHR2XXXX	CITIGB2LXXX	9990900001829984	Local CSD account: PBZS3694194
Denmark	Nordea Bank Danmark A/S	VPDKDKKK	NDEADKKKXXX	DNBANOKCXXX	020001006492939	VPDK: 02000
Finland	SEB Finland	APKEFIHH	PAFNNOK1XXX	PAFNNOK1XXX	10-100 144307	
France	Citibank Europe plc, London Branch	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655060588	CITTGB2LXXX
Germany	Citigroup Global Markets Deutschland AG	DAKVDEFF	CITIDEFFXXX	CITIGB2LXXX	10017473	CITIDEFFXXX
Hong Kong	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHXXXX	CITIGB2LXXX	9626840000	CCASS: C00010
Italy	Citibank, N.A., Milan Branch	MOTIITMM	CITIITMXXXX	CITIGB2LXXX	1249679	Clearing code: 63566
Japan	Citibank Japan Limited	JJSDJPJT	CITIJPJTXXX	CITIGB2LXXX	335574	Clearing code: 0040180
Netherlands	Citibank International plc, London Branch	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780316	CITTGB2LXXX
Norway	DNB Bank ASA	VPSNNOKK	DNBANOKCXXX	DNBASESXXXX	050050139232	
Poland	Bank Handlowy w Warsawa SA	KDPWPLPW	CITIPLPXXXX	CITIGB2LXXX	0300105225	Registered Name: Pareto Securities AB
Portugal	Citibank Europe plc, Lisbon Branch	IBLSPTPP	CITIPTPXXXX	CITIGB2LXXX	8020212750	Code: 528
Spain	Citibank Europe plc, Madrid Branch	IBRCESMMXXX	CITIESMXXXX	CITIGB2LXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXXX000000014T0EX0000013
Sweden		VPCSSESS	OHMJSESSXXX	OHMJSESSXXX		ID: OHM (WE ARE A DIRECT MEMBER)
Switzerland	Citibank, N.A., London Branch	INSECHZZ	CITICHZZXXX	CITIGB2LXXX	7984864569	SEGA: GB102790
United Kingdom	Citibank Europe plc, London Branch	CRSTGB22	CITIGB2LXXX	DNBANOKCXXX		Crest Id equities/ corp.bonds: BA01F Crest Id gilts:5612
USA	Citibank N.A., New York	DTCYUS33	CITIUS33XXX	DNBANOKCXXX	208134	DTC Id: 0908, Institutional Id: 63259 , Agent Bank Id: 27603
		FRNYUS33	CITIUS33XXX	DNABNOKCXXX	208134	FED: Citibank NYC/CUSTABA no: 021000089

Contact details

Team	Short description	Group phone #	Group e-mail	Postal address	Visiting address/Courier
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Bond Issue Service (Corporate Finance Admin)	Bond Issues/ Roll over	+46 8 402 51 70	psbondissue.se@paretosec.com	**Corporate ID:** 556206-8956 **BIC:** OHMJSESS	**GIIN:** 74SRE3.99999.SL.752 **LEI:** 549300446KJF7NHIXJ61