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Standard Settlement Instructions (SSI) 21st May 2021

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ALERT - TSAF Paris Equities & Bonds: **TSAF**


CTM BIC – TSAF Paris Bonds : **TREFFRP1**

CTM BIC - TSAF Paris Equities : **TREFFRP2**

COUNTRY	ADDRESS	ACCOUNT NOS.
AUSTRIA On Behalf Of 	SOCIETE GENERALE, PARIS ZURICH BRANCH (SGABCHZZTSA)	Party 1: SGABCHZZTSA PSET: OCSDATWWXXX
AUSTRALIA (EQUITIES)	Citigroup PTY Ltd ,Melbourne	Local Code: 20018 Trading: 2068030044 Beneficiary: IRVTUS3NIBK BIC Code: CITIAU3X PSET: CAETAU21
AUSTRALIA (BONDS)	Citigroup PTY Ltd ,Melbourne	Local Code: CITI35 Trading: 2068030044 Beneficiary: IRVTUS3NIBK BIC Code: CITIAU3X PSET: ACLRAU2S
BELGIUM (EQUITIES) On Behalf Of 	SOCIETE GENERALE, PARIS PAREL - (PAREFRPPTRA)	Party 1: PAREFRPPTRA Party 2: TRFSGB2LXXX (Optional) SAC: CIKBPAAREFRPPTRA000L10 (Optional) SBI : 523
CANADA (Equities)	CIBC Mellon ,Toronto Canada.	Local Code: COMO Trading: BNXF2023002 Beneficiary: IRVTUS3NIBK BIC Code: MELNUS3PGSS
CHINA via EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBE
CLEARSTREAM LUXEMBOURG	SOCIETE GENERALE, PARIS PAREL - (PAREFRPPTRA)	64467 Beneficiary: PAREFRPPTRA BIC Code: CEDELULL

DENMARK (BONDS & EQUITIES)	SEB Merchant Banking, Copenhagen	Local Code: VPDK/05295 Trading: 05295016827 Beneficiary: TRFSGB2LXXX BIC Code: ESSEDKKXXXX
EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
FINLAND (BONDS & EQUITIES)	SEB Merchant Banking, Helsinki	Trading: 10-100028595 Beneficiary: TRFSGB2LXXX BIC Code: ESSEFIHXXXX
FRANCE (BONDS)	SOCIETE GENERALE, PARIS PAREL - (PAREFRPPTRA) RGV: 2539	Party 1: PAREFRPPTRA Party 2: TRFSGB2LXXX (Optional) SAC: SICVPAREFRPPTRA000L10 (Optional) EUROCLEAR EQUIV = 32340
France (EQUITIES) On Behalf Of 	SOCIETE GENERALE, PARIS PAREL - (PAREFRPPTRA) RGV: 2539	Party 1: PAREFRPPTRA Party 2: TRFSGB2LXXX (Optional) SAC: SICVPAREFRPPTRA000L10 (Optional) EUROCLEAR EQUIV = 32340
GERMANY (BONDS)	SOCIETE GENERALE, PARIS (PAREFRPPTRA) CBF: 4467	Party 1 : PAREFRPPTRA Party 2 : PAREFRPPTRA PSET : DAKVDEFFXXX EUROCLEAR EQUIV = 32340
GERMANY (EQUITIES) On Behalf Of 	SOCIETE GENERALE, PARIS (PAREFRPPTRA) CBF: 4467	Party 1 : PAREFRPPTRA Party 2 : PAREFRPPTRA PSET : DAKVDEFFXXX EUROCLEAR EQUIV = 32340
GREECE (Limited Trading)	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBE
HONG KONG (Equities)	Citibank NA ,HONG KONG	Local Code: C00010 Trading: 5005670036 Beneficiary: IRVTUS3NIBK BIC Code: CITIHKHX
HUNGARY	Citibank Europe PLC (CITIHUHCUS)	Local Code: 0410 Trading: 7201190043 Beneficiary: SOGEFRPPTIT BIC Code: CITIHUHCUS
IOB (International Order Book UK segment)	EUROCLEAR 27565	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
ISRAEL	Bank Hapoalim, Tel Aviv	Local Code: 1123 Trading: 600-421647 Beneficiary: IRVTUS3NIBK BIC Code: POALILITXXX
ITALY (Bonds & Equities) Directly Connected Parties (DCP)	INTESA BCI , S P A Milan	Party 1: BCITITM1T42 Party 2: TRFSGB2LXXX SAC MOTIBCITITMMXXX6016300

JAPAN Convertibles / Samurai bonds	Japan Securities Depo Centre (JASDEC) Bank of Tokyo-Mitsubishi,Tokyo	Trading: 0100267500 Beneficiary: IRVTUS3NIBK BIC Code: BOTKJPJTXXX
JAPAN Corporate / Government bonds Tax exempt	Japan Securities Depo Centre (JASDEC) Bank of Tokyo-Mitsubishi,Tokyo	Trading: 0100400348 Beneficiary: IRVTUS3NIBK BIC Code: BOTKJPJTXXX
NETHERLANDS (EQUITIES) On Behalf Of 	SOCIETE GENERALE, PARIS PAREL - (PAREFRPPTRA)	Party 1: PAREFRPPTRA Party 2: TRFSGB2LXXX (Optional) SAC: NECIPAREFRPPTRA000L10 (Optional) SBI : 523
NETHERLANDS (BONDS)	THE BANK OF NEW YORK MELLON SA/NV (IRVTBEBDDCP)	Party 1: IRVTBEBDDCP Party 2: TRFSGB2LXXX (Optional) SAC: NECIIRVTBEBDDCP000LM065 (Optional)
NORWAY	SEB Merchant Banking, Oslo	Local code: 09750 Trading: 09750.0010877 Beneficiary : TRFSGB2LXXX BIC Code: ESSENOKXXX
POLAND	SOCIETE GENERALE, WARSAW POLAND	Local code: 0974 Trading: 02-00-000151 Beneficiary : PAREFRPPXXX BIC Code: SOGEPLWXXX
PORTUGAL (EQUITIES) On Behalf Of 	BANCO COMERCIAL PORTUGUES LISBON	Local code: Trading: 444862C Beneficiary: PAREFRPPXXX BIC Code: PARBFRPPXXX
RUSSIAN OFZ's via EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
SINGAPORE	D B S Bank, Singapore	Local code: CDP 7171 Trading: SG0333300082 Beneficiary: IRVTUS3NIBK BIC Code: DBSSSGSIBD
SOUTH AFRICA	Standard Chartered Bank JB BR	Trading: 133978900031 Beneficiary: IRVTUS3NIBK BIC Code: SCBLZAJ2
SPAIN (EQUITIES)	SOCIETE GENERALE MADRID	Iberclear (SCLV): 0108 BIC Code: SOGEESMMAGM Beneficiary: TRFSGB2LXXX Account: 48183
SPAIN (BONDS)	Bank of New York Mellon New York, NY a/c Tradition London Clearing	Euroclear 27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
SWEDEN	SEB Merchant Banking, Stockholm	Trading: 01-100126716 Beneficiary :TRFSGB2LXXX BIC Code: ESSESESSXXX
SWITZERLAND (EQUITIES) On Behalf Of 	Credit Suisse Zurich	LOCAL CODE: CH100164 Beneficiary: DEUTDEFFXXX BIC Code: CRESCHZZ80A Account: 0835-0927957-05-028
SWITZERLAND (BONDS)	Credit Suisse,Zurich	LOCAL CODE CH 100164 Trading: 0835242380745144 Beneficiary: IRVTUS3NIBK BIC Code: INSECHZZXXX

TURKEY	Deutsche Bank,Istanbul	Trading 004822070010 ACCOUNT: 800101 Beneficiary: TRFSGB2L BIC Code:DEUTTRISCUS
UNITED KINGDOM (EQUITIES) On Behalf Of 	BNP Paribas Securities Services, London	CREST DGQAQ ACCOUNT: 2192100 Beneficiary: TRFSGB2L BIC Code: PARBGB2LXXX
UNITED KINGDOM (GILTS)	Bank of New York Mellon New York, NY	CREST BKNY 1 ACCOUNT: 859073 Beneficiary: IRVTUS3NIBK
UNITED KINGDOM (Structured Products)	Bank of New York Mellon New York, NY	CREST BO01 ACCOUNT: 859073 Beneficiary: IRVTUS3NIBK
USA - FED WIRE (FINRA Members)	Bank of New York, New York	BK NYC/TGCI ABA021000018
USA - FED WIRE (Non-FINRA members)	Bank of New York, New York	BK OF NYC/PERSHING ABA021000018
USA	Bank of New York, New York	D T C 2601 A/C 361542 Beneficiary: TRFSGB2LXXX