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Settlement Instructions

Swiss Merchant Group



Q4 2022

Clearing Agent: GIS UK Ltd
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Country	Settlement Agent	BIC	Sec Account	DEAG/REAG Custodian	PSET	Additional Info
Australia	BNP Paribas Securities Services (CHESS PID: 01892)	PARBAU2SLCC	2014750001	CEDELULLXXX	CAETAU21XXX	97A::SAFE//15718 (Safe custody) 97A::SAFE//15719 (Back to Back)
Austria	ABN Amro Clearing Bank N.V	ABNCNL2AXXX	OCSD211500	N/A	OCSDATWWXXX	T2S market CSD: OeKB CSD GmbH
Belgium (ESES)	ABN Amro Clearing Bank N.V	ABNCNL2ACUS	N/A		CIKBEBBXXX	T2S market equities CSD: ESES (Euroclear BE)
Belgium (NBB)	ABN Amro Clearing Bank N.V	ABNCNL2AXXX	NBBE100840181092	N/A	NBBEBEBB216	T2S market government bonds CSD: National Bank of Belgium
Canada	RBC Investor Services	ROYCCAT2XXX	120025660010	ABNCNL2AXXX	CDSLCAATXXX	CUID: RBCT
Denmark	SEB Merchant Banking	ESSEDKKKXXX	05295021766	ABNCNL2AXXX	VPDKDKKXXX	VP: 05295
Finland	SEB Merchant Banking	ESSEFIHXXX	10-100 029 885	ABNCNL2AXXX	APKEFIHXXX	ABNCNL2AXXX is the secondary layer BIC, ESSEFIHX is the BIC of the agent.
France	ABN Amro Clearing Bank N.V	ABNCNL2ACUS	N/A	N/A	SICVFRPPXXX	T2S market CSD: ESES (Euroclear FR)

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Germany	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	DAKV8943000	N/A	DAKVDEFFXXX	T2S market CSD: Clearstream Banking Frankfurt
Hong Kong	HSBC Securities Services Hong Kong	HSBCHKHHSEC	720-548809-085	ABNCNL2AXXX	XHKCHKH1XXX	CCASS participant ID:C00019 **Equities Only**
International (ICSD)	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	ECLR/78088 (Default) ECLR/94763	N/A	MGTCBEBEECL	ICSD: Euroclear bank S.A. (Back to Back Bonds) ICSD: Euroclear bank S.A. (Safe Custody)
Ireland	HSBC Bank Plc, United Kingdom	MIDLGB22		ABNCNL2AXXX	CRSTGB22XXX	CRST/BH01
Italy	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	MOTIABNCNL2AXXX 6073600	N/A	MOTIITMMXXX	T2S market CSD: Monte Titoli S.p.A.
Japan	The Bank of Tokyo-Mitsubishi UFJ Ltd	BOTKJPJT	0100525201	ABNCNL2AXXX	JJSDJPJTXXX	16:30 on SD-1 **Equities Only**
Netherlands	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	N/A	N/A	NECINL2AXXX	T2S market CSD: ESES (Euroclear NL)
Norway	SEB Merchant Banking	ESSENOKXXXX	09750 0013343	ABNCNL2AXXX	VPSNNOKKXXX	

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Poland	BNP Paribas Securities Services S.K.A.	PARBPLPXXX	7001533001	ABNCNL2AXXX	KDPWPLPWXXX	
Portugal	BNP Paribas Securities Services	PARBFRPPXXX	74779H	ABNCNL2AXXX	IBLSPTPPXXX	Securities Account in T2S: IBLSPARBFRPPXXXSA00000000801 0000160 ABNCNL2AXXX (BUYR/SELL)
Singapore	HSBC Singapore	HSBCSGSGXXX	141-196733-085	ABNCNL2AXXX	CDPLSGSGXXX	
South Africa	Standard Chartered Bank	SCBLZAJ2XXX	ZA0000323394	CEDELULL	STRAZAJJXXX	97A::SAFE//15718 (Safe custody) 97A::SAFE//15719 (Back to Back)
Spain	BNP Paribas Securities Services	PARBESMXXX	6050706	ABNCNL2AXXX	IBRCESMMXXX	Re-registration name: ABN AMRO Global Custody Services N.V. AAGCS N.V. (ABNCNL2AXXX)
Sweden	Skandinaviska Enskilda Banken	ESSESESSXXX	01-001-171322	ABNCNL2AXXX	VPCSESSXXX	
Switzerland	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	SEGA: NL100263	N/A	INSECHZZXXX	
Turkey	Turk Ekonomi Bankasi A.S.	TEBUTRIS930	Designated client account	ABNCNL2AXXX	TCMBTR2AXXX	

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United Kingdom (Default)	HSBC Bank Plc, United Kingdom	MIDLGB22		ABNCLN2AXXX	CRSTGB22XXX	CRST/BH01
United Kingdom (Secondary)	Global Investment Strategy UK Limited			GLIRGB21XXX	CRSTGB22XXX	CREST/HLUAG
United States of America (DTC)		CITIUS33XXX	089154 CSC15719	CEDELULLXXX	DTCYUS33XXX	DTC/00908 (Please quote full account number on RAD "089154 CSC15719")
United States of America (FED)		CITIUS33XXX	089154 CSC15719	CEDELULLXXX	FRNYUS33XXX	ABA: 021000089 / CUST (Please quote full account number "089154 CSC15719")