

Standard Settlement Instructions
for clients of Danske Bank



COUNTRY CUSTODIAN	CUSTODIAN NAME	BIC CODE	CLIENTS' ACCOUNT	LOCAL CURRENCY	CUT-OFF TIME FOR INSTRUCTION (C.E.T.)
AUSTRALIA	HSBC Bank Australia Limited	HKBAAU2SSYD	Shares: PID: 20057 011-455334-062 Bonds: PID: HKBN20 011-455334-062 Cross-border: Euroclear equivalent 93020	AUD	Instructions must be received: 1 business day prior to value date, at 2 p.m. CET, at the latest.
AUSTRIA	Bank Austria Creditanstalt	BKAUATWWXXX	0001-90520/01 [Government/Corporate bonds: Euroclear 90651] Cross-border: Euroclear equivalent 92910	EUR	Instructions must be received: On value date, at 10.00 a.m. CET, at the latest.
BELGIUM	BNP Paribas	PARBFRPPXXX	Shares: 48032U Government bonds: 60747Y [Corporate bonds and iShares: Euroclear 90651] Cross-border: Euroclear equivalent 98912	EUR	Instructions must be received: On value date, at 11.00 a.m. CET, at the latest.
BOSNIA	Unicredit Bank D.D. Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBA22	Individual accounts only # # #	BAM	Instructions must be received: 1 business day prior to value date at 10.00 a.m. CET, at the latest. The custodian will do the FX against EUR.

Standard Settlement Instructions
for clients of Danske Bank



BRAZIL	Citibank, Sao Paulo	CITIUS33BRR	Individual accounts only # # #	BRL	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest. The custodian will do the FX against USD.
BULGARIA	Unicredit Bulbank Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBGSF	0001-90520/11	BGN	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest.
CANADA	CIBC Mellon	MELNUS3PGSS	CUID: COMO DBEF1007002	CAD	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.
CHILE	Banco De Chile Favour: Citibank NY, Global Window BIC: CITIUS33GCS	BCHICLRM	Individual accounts only # # #	CLP	Instructions must be received: On value date, at 10.00 a.m. CET, at the latest. The custodian will do the FX against USD.
CHINA A SHARES (Shanghai and Shenzhen-Hong Kong Stock Connect)	Hongkong and Shanghai Banking Corp. (Hong Kong) CCAS Code: C00019	HSBCHKHHSEC	Individual accounts only # # # Broker trading acc. has to be created before trading. Due to short deadline CounterPart (SSI) and ISIN has to be applied T - 1 day.	CNY (offshore)	Instructions must be received: Trade date, at 8.00 a.m. CET, at the latest. Automated buy-in on T+ 1.
CHINA B-SHARES- SHANGHAI	The Hongkong and Shanghai Banking Corp.	HSBCCNSH	Individual accounts only # # #	USD	Instructions must be received: 2 business days prior to value date, at 2.00 p.m. CET, at the latest.

Standard Settlement Instructions
for clients of Danske Bank



CHINA B-Shares - SHENZHEN	The Hongkong and Shanghai Banking Corp.	HSBCCNSHSZN	Individual accounts only # # #	HKD	Instructions must be received: 2 business days prior to value date, at 2.00 p.m. CET, at the latest.
COLOMBIA	Citibank	CITIUS33COR	Individual accounts only # # #	COP	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest. The custodian will do the FX against USD.
CROATIA	Zagebacka Banka DD Favour: Bank Austria Creditanstalt BIC: BKAUATWW	ZABAHR2X	Individual accounts only # # #	HRK	Instructions must be received: 2 business days prior to value date, at 3.00 p.m. CET, at the latest.
CYPRUS	Eurobank EFG	EFGBGRAASEC	Individual accounts only # # #	EUR	Instructions must be received: 1 business day prior to value date, at noon CET, at the latest.
CZECH REPUBLIC	UNICREDIT BANK CZECH REPUBLIC A.S.	BACXCZPP	81004001	CZK	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.
DENMARK	T2S	DABADKKKCUS	Party 2 sub-ident id: T2S:KI/04444DEP/XXXXXX (where XXXXXX is the client CUSTODY account) SWIFT data source: 'VPDK' Cross-border: Euroclear equivalent 34764	DKK, EUR	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.

Standard Settlement Instructions
for clients of Danske Bank

DENMARK	VP - The Danish Securities Central	DABADKKKCUS	CD-ident 04444 + 10 digits Client safekeeping account number Cross-border: Euroclear equivalent 34764	SEK	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.
EGYPT	HSBC Bank Egypt	EBBKEGEX	Individual accounts only # # #	EGP	Instructions must be received: 2 business days prior to value date, at 2.00 p.m. CET, at the latest. The custodian will do the FX against USD.
ESTONIA	Swedbank	HABAE2XXXX	99100121146	EUR	Instructions must be received: Stock Exchange trades: 1 business day prior to value date, at 10.00 a.m. CET, at the latest. Off Market trades: 1 business day prior to value date, at 4.00 p.m. CET, at the latest.
EUROCLEAR Non-Danish All Eurobonds GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)	EUROCLEAR	MGTCBEBEEL	90651	AUD, ARS, CAD, CHF, EUR, GBP, HUF, ISK, JPY, NOK, NZD, PLN, RUB, TRY, SEK, USA, ZAR	Instructions must be received: 1 business day prior to value date, at 3.00 p.m. CET, at the latest.

Standard Settlement Instructions
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FINLAND	Danske Bank, Copenhagen	DABAFIHHXXX	Shares: Danske Bank, Copenhagen. BIC: DABADKKKXXX Bonds: Euroclear 90651 Cross-border: Euroclear equivalent 60400	EUR	Instructions must be received: 1 business day prior to value date, at 2 p.m. CET, at the latest.
FRANCE	BNP Paribas	PARBFRPPXXX	45565M (Corporate bonds and iShares: Euroclear 90651) Cross-border: Euroclear equivalent 66901	EUR	Instructions must be received: 1 business day prior to value date, at noon CET, at the latest.
FUNDSETTLE	FUNDSETTLE				Instruction must be sent directly to our FundSettle department (e-mail address: fundtrading@danskebank.com) to get following cut-off: 10:00, 12:00, 16:00 CET. E.g. a fund with cut-off 09:30 CET instructions must be received at FundSettle 1 business day before by 16:00 CET.
GERMANY	Deutsche Bank A.G.	DEUTDEFFCUS CBF acc. 7015 (optional) CBL acc. 67015	iShares and All Shares, except US: 100924049001 US Shares: 100924049006 Bonds: Euroclear 90651	EUR	Instructions must be received: 1 business day prior to value date, at noon CET, at the latest.

Standard Settlement Instructions
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GREECE	BNP Paribas Securities Service, Greece	PARBGRAXXX	Shares/bonds: Individual accounts only # # # If only bonds: 74262	EUR	Instructions must be received: 1 business day prior to value date, at noon CET, at the latest.
HONG KONG	Hongkong and Shanghai Banking Corp. CCAS Code: C00019	HSBCHKHHSEC	Shares: 500-417969-085 Bonds: 500-417969-089	HKD	Instructions must be received: Trade date, at 3.00 p.m. CET, at the latest.
HUNGARY	Unicredit Bank Hungary	BACXHUB	7011047001 Kéler ID: 318 Cross-border: Euroclear equivalent 58807	HUF	Instructions must be received: 1 business day prior to value date, at 2 p.m. CET, at the latest.
ICELAND	Íslandsbanki hf.	GLITISRE	31712	ISK	Instructions must be received: 2 business days prior to value date, at 4.00 p.m. CET, at the latest.
INDIA	The Hongkong and Shanghai Banking Corp.	HSBCINBB	Individual accounts only # # #	INR	Instructions must be received: On trade date, at 3.00 p.m. CET, at the latest. Re. repatriation/SELL of INR: The client must inform Danske Bank. The INR received will be at disposal at earliest S+.1 For purchase of INR: Cash has to be available S-1
INDONESIA	The Hongkong and Shanghai Banking Corp.	HSBCIDJA	001-829407-085 shares SID = IBF051051052520	IDR	Instructions must be received: 2 business days prior to value date, at 2 p.m. CET, at the latest. The custodian will do the FX against USD

Standard Settlement Instructions
for clients of Danske Bank

IRELAND	EUROCLEAR	MGTCBEBEECL	Shares: Euroclear 53275 Bonds and iShares: Euroclear 90651	EUR	Instructions must be received: 1 business day prior to value date, at 3.00 p.m. CET, at the latest.
ISRAEL	Bank Leumi	LUMIILIT	Individual accounts only # # #	ILS	Instructions must be received: 1 business day prior to value date, at 3 p.m. CET, at the latest.
ITALY	BNP Paribas Securities Services IT, Milano	PARBITMM056	Shares, iShares and Government Bonds: SAC Acc.: MOTIPARBITMMXXX6052900 Sec Acc: 723102 Corporate bonds: Euroclear 90651 Cross-border: Euroclear equivalent 93796	EUR	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest..
JAPAN	The Hongkong and Shanghai Banking Corp.	HSBCJPJT	Shares: 009-016700-307 Bonds: Individual acc. For JGBs # # #	JPY	Instructions must be received: 2 business days prior to value date, at 4.00 p.m. CET, at the latest.
KENYA	Standard Chartered Bank Kenya Limited Favour: Citibank NY, Global Window BIC: CITIUS33GCS	SCBLKENX	Individual accounts only # # #	KES	Equities + corp. bonds T+4: Instructions must be received 2 business days prior to value date, at 2.00 p.m. CET at the latest. Govt. Bonds T+3: Instructions must be received 2 business days prior to value date at noon CET at the latest. The custodian will do the FX against USD.

Standard Settlement Instructions
for clients of Danske Bank



LATVIA	Swedbank AS	HABAE2XXXX	300260	EUR	Instructions must be received: Stock Exchange trades: 1 business day prior to value date, at 10.00 a.m. CET, at the latest. Off Market trades: 1 business day prior to value date, at 4.00 p.m. CET, at the latest.
LITHUANIA	Swedbank AS	HABAE2XXXX	22-V89795	EUR	Instructions must be received: Stock Exchange trades: 1 business day prior to value date, at 10.00 a.m. CET, at the latest. Off Market trades: 1 business day prior to value date, at 4.00 p.m. CET, at the latest.
MALAYSIA	HSBC Bank Malaysia Berhad	HBMBMYKL	318-236072-085 MCD 206 001 043566538	MYR	Instructions must be received: 2 business days prior to value date, at noon CET, at the latest. Please notice that Danske Bank has a standing instruction to settle ISS. The custodian will do the FX against USD.
MEXICO	Citibank	CITIUS33MER	219309 Cross-border: Euroclear equivalent 66067	MXN	Instructions must be received: On value date, at 9.00 a.m. CET, at the latest.
MOROCCO	Citibank Maghreb	CITIMAMC	Individual accounts only # # #	MAD	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest.

Standard Settlement Instructions
for clients of Danske Bank



NETHERLANDS	BNP Paribas Securities Services	PARBFRPPXXX	Shares settlement in EUR: 455197K Shares settlement in other currencies: Euroclear 90651 Bonds and iShares: Euroclear 90651	EUR	Instructions must be received: 1 business day prior to value day, at 10.00 a.m. CET, at the latest.
NEW ZEALAND	HSBC Limited	HSBCNZ2A	040-033698-101 FK 15% Cross-border: Euroclear equivalent 58746	NZD	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest.
NIGERIA	Stanbic Bank Nigeria Favour: The Bank of New York, Brussels BIC: IRVTBEBB	SBICNGLX	Individual accounts only # # #	NGN	Instructions must be received: 1 business day prior to value date, at 10 a.m. CET, at the latest. The custodian will do the FX against USD.
NORWAY	Danske Bank, Copenhagen	DABADKKKXXX	DEAG/REAG: DABADKKKXXX SELL/BUYR: DABADKKKXXX KI 09760	NOK	Instructions must be received: 1 business day prior to value date, at 3.00 p.m. CET, at the latest.
OMAN	HSBC Bank Middle East	HBMEKWKW	Individual accounts only # # #	OMR	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest. The custodian will do the FX against USD.
PAKISTAN	Citibank	CITIPKKX	Individual accounts only # # #	PKR	Instructions must be received: 2 business days prior to value date, at noon CET, at the latest. The custodian will do the FX against USD.

Standard Settlement Instructions
for clients of Danske Bank

PERU	Citibank	CITIEPEL	Individual accounts only # # #	PEN	Instructions must be received: 1 business day prior to value date, at noon CET, at the latest. The custodian will do the FX against USD.
PHILIPPINES	The Hongkong and Shanghai Banking Corp.	HSBCPHMM	000-200493-551 Cross-border: Euroclear equivalent 67143	PHP	Instructions must be received: 2 business days prior to value date, at 2 p.m. CET, at the latest.
POLAND	Bank Pekao	PKOPPLPWCUS	008200100	PLN	Instructions must be received: 1 business day prior to value date, at 2 p.m. CET, at the latest.
PORTUGAL	BNP Paribas	PARBFRPPXXX	Shares: Account Tax 72257U 35 % 44320N 28 % 74991B 25 % Bonds: Euroclear 90651	EUR	Instructions must be received: 1 business day prior to value date, at 10.00 a.m. CET, at the latest.
QATAR	HSBC Bank Middle East	BBMEQAQX	Individual accounts only # # #	QAR	Instructions must be received: 2 business day prior to value date, at 2.00 p.m. CET, at the latest.
ROMANIA	Unicredit Tiriatic Bank S.A. Favour: Bank Austria Creditan-stalt BIC: BKAUATWWXXX	BACXROBUXXX	Individual accounts only # # #	RON	Instructions must be received: 2 business days prior to value date, at 3.00 p.m. CET, at the latest.

Standard Settlement Instructions
for clients of Danske Bank



RUSSIA	ZAO Citibank, (Moscow)	CITIRUMX	4208055001 NSD Code: MC0018600000 Agent acc. At NSD: TL1212140216/0000000000 0000000 1701654001 (Trading acc. On MISEX)	RUB	Only trades against payment in USD. Instructions must be received: value date, at 08:30 a.m. CET, at the latest.
SERBIA	Unicredit Bank Srbija A.D.	BACXRSBG	Individual accounts only # # #	RSD	Prefunding required Instructions must be received: 2 business days prior to value date at 10.00 a.m. CET, at the latest.
SINGAPORE Shares	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-549998-085	SGD	Instructions must be received: 2 business days prior to value date, at 2 p.m. CET, at the latest.
SINGAPORE Bonds	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-705566-085	SGD	Instructions must be received: 2 business days prior to value date, at 2.00 p.m. CET, at the latest.
SLOVAKIA	Unicredit Bank Austria AG	BKAUATWWXXX	0001-90520/09	EUR	Instructions must be received: 2 business days prior to value date, at 4.00 p.m. CET, at the latest.
SLOVENIA	Unicredit Bank Austria AG	BKAUATWWXXX	Shares: 0001-90520/06 Bonds: Euroclear 90651	EUR	Instructions must be received: 2 business days prior to value date, at 4.00 p.m. CET, at the latest.
SOUTH AFRICA	Nedbank Limited	NEDSZAJJ	Shares: 8882014606 Bonds: 110136780004	ZAR	Instructions must be received: 2 business days prior to value date, at noon CET, at the latest.

Standard Settlement Instructions
for clients of Danske Bank



SOUTH KOREA	The Hongkong and Shanghai Banking Corp.	HSBCKRSE	Individual accounts only # # #	KRW	Instructions must be received: Trade date, at 3.00 p.m. CET, at the latest. The custodian will do the FX against USD.
SPAIN	BNP Paribas	PARBESMXXXX	Shares: SAC IBRCPARBESMXXXX00000000 2TOEX0000001 Bonds: SAC IBRCPARBESMXXXX00000006 2IOEX0000015 Registration name Danske Bank A/S (DABADKKKXXX) Account Tax 84802 21 % 80125 15 % [Corporate bonds: Euroclear 90651] Cross-border: Euroclear equivalent 56738	EUR	Instructions must be received: 1 business day prior to value date, at 1.00 p.m. CET, at the latest.
SRI LANKA	HSBC Limited	HSBCKLX	Individual accounts only # # #	LKR	Instructions must be received: 2 business days prior to value date, at 2.00 p.m. CET, at the latest.
SWEDEN	VPC: Danske Bank, Copenhagen	DABADKKKXXX	Shares: DDK acc.68794398 Bonds: acc.68794363	SEK	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.

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SWITZERLAND	Credit Suisse AG	CRESCHZZ80A	Shares and iShares: 0835-0925340-75-007 SEGA: CH100164 Bonds: Euroclear 90651 Cross-border: Euroclear equivalent 94285	CHF	Instructions must be received: 1 business day prior to value date, at 1.00 p.m. CET, at the latest.
TAIWAN	The Hongkong and Shanghai Banking Corp. Limited	HSBCTWTP	Individual accounts only # # # Broker trading acc. has to be created before trading.	TWD	Instructions to purchase/ sell TWD must be received 1 business day before trade date, at 3.00 p.m. CET, at the latest. Instructions must be received: Trade date, at 3 p.m., at the latest.
THAILAND	The Hongkong and Shanghai Banking Corp. Limited	HSBCTHBK	001-092105-391 Segregated acc. no. at depository: 3041092105391	THB	Instructions must be received: 2 business days prior to value date, at 2 p.m. CET, at the latest. The custodian will do the FX against USD
TURKEY	Citibank A.S.	CITITRIX	Individual accounts only # # #	TRY	Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.
UNITED ARAB EMIRATES (DIFX) USD	HSBC Middle East	BBMEAEAD	Individual accounts only # # #	AED	Instructions must be received: on tradedate at the latest. Settlement in USD
UNITED ARAB EMIRATES (DFM)	HSBC Middle East	BBMEAEAD	Individual accounts only # # #	AED	Instructions must be received: on tradedate at the latest.

Standard Settlement Instructions
for clients of Danske Bank

UNITED ARAB EMIRATES (ADX) AED	HSBC Middle East	BBMEAEAD	Individual accounts only # # #	AED	Instructions must be received: on tradedate at the latest.
UNITED KINGDOM Shares/iShares	HSBC Bank Plc	MIDLGB22	Shares: Crest ID BH01 0000000898873 iShares: Euroclear 90651 Cross-border: Euroclear equivalent 68916	GBP	Instructions must be received: CREST Settlements: 1 business day prior to value date, at 10.00 a.m. CET, at the latest.
UNITED KINGDOM Bonds/Gilts	HSBC Bank Plc	MIDLGB22	Crest ID 5676 0000000969971 Cross-border: Euroclear equivalent 67399	GBP	Instructions must be received: Gilt Settlements: Value date, at 1.00 p.m. CET, at the latest.

Standard Settlement Instructions
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<p>UNITED STATES Shares</p>	<p>Citibank N.A., New York</p>	<p>CITIUS33</p>	<p>DTC 908 Agent Bank 27603 ID 30860 Account Tax rate 234107 15 %</p> <p>Due to signed W-8Ben tax form following accounts are to be used.</p> <p>Account Tax rate 234108 30 % 234111 10 % 234112 20 % 234113 25 % 234116 0 %</p> <p>Cross-border: Euroclear equivalent 26600 Sub acc. DTC00908, 'Tax acc. No'</p>	<p>USD</p>	<p>Instructions must be received: 1 business day prior to value date, at 2.00 p.m. CET, at the latest.</p>
<p>UNITED STATES Bonds Treasury and Government</p>	<p>Citibank N.A., New York</p>	<p>CITIUS33</p>	<p>Fedwire instructions: ABA 021000089 CUST Account Tax rate 234105 0 % 234106 30 %</p> <p>Cross-border: Euroclear equivalent 26600 Sub acc. FED021000089, 'Tax acc. No'</p>	<p>USD</p>	<p>Instructions must be received: On value date, at noon CET, at the latest.</p>

Standard Settlement Instructions
for clients of Danske Bank



UNITED STATES Bonds Corporate bonds	Citibank N.A., New York	CITIUS33	DTC 908 Agent Bank 27603 ID 30860 Account Tax rate 234105 0 % 234106 30 % Cross-border: Euroclear equivalent 26600 Sub acc. DTC00908, 'Tax acc. No'	USD	Instructions must be received: On value date, at noon CET, at the latest.
URUGUAY	Banco Itau favour The Bank of New York, Brussels, IRVTBEBB Acc. no. 8736007	ITAUUJMM	Individual accounts only # # #	UYU	Instructions must be received: 2 business days prior to value date, at noon CET, at the latest. The custodian will do the FX against USD.
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	HSBCVNVX	Individual accounts only # # #	VND	FX instruction to purchase VND/USD must be received 2 business day before trade date, at 3.00 p.m. CET, at the latest. FX instruction to sell VND cannot be executed before Settlement has taken place, and earliest S+1 Securities trading instruction must be received on T+1, at 10.00 a.m. CET, at the latest. Trading account with broker has to be created before trading.

Standard Settlement Instructions
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ZAMBIA	Standard Chartered Bank Zambia Ltd (Securities Services Unit)	SCBLZMLXSSU	Individual accounts only # # #	ZMW	Instructions must be received: Shares: 1 business days prior to value date, at 9 a.m. CET, at the latest. Bonds: 1 business days prior to value date, at 8 a.m. CET, at the latest. The custodian will do the FX against USD.
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Electronic instructions received before 2.00 p.m. CET are instructed same day
Manual instructions received before 12.00 a.m. CET (noon) are instructed same day
LU Securities is settled in the country where it is issued, Euroclear or FundSettle.

#) Please contact Settlements before trading, as Investor permissions
need to be obtained or segregated accounts need to be opened.