



**SEB AG, FRANKFURT / SWIFT CODE: ESSEDE5F
CUSTODIAN BANKS FOR EQUITIES AND BONDS**

CLEARSTREAM

CLEARSTREAM, LUXEMBOURG A/C: 67104

CZECH REPUBLIC

CITIBANK A.S., PRAGUE

S.W.I.F.T. CODE: CITICZPX

UNIVYC CODE: 601

A/C CLEARSTREAM BANKING, LUXEMBOURG (CEDELULL)

SUB A/C SEB AG, FRANKFURT

SUB A/C NO.: 67104

GERMANY

CLEARSTREAM BANKING, FRANKFURT (DAKVDEFF)

S.W.I.F.T. CODE: DAKVDEFF

SUB A/C: SEB AG, FRANKFURT

SUB A/C NO.: 7104

SUB A/C FOR SECURITIES LENDING: 7249

CASH A/C WITH: DEUTSCHE BUNDESBANK, FRANKFURT (BIC MARKDEFF)

CASH A/C NO.: 500 101 11

HONG KONG

DEUTSCHE BANK, HONG KONG (DEUTHKHH)

A/C SEB AG, FRANKFURT (ESSEDE5F)

A/C 2004024000

MALAYSIA

HSBC BANK (MALAYSIA) BERHAD, KUALA LUMPUR (HBMBMYKL)

A/C CLEARSTREAM BANKING, LUXEMBOURG (CEDELULL)

SUB A/C SEB AG, FRANKFURT

SUB A/C NO.: 67104

BO Sec A/C No.: 318-025376-085

CDS A/C: 206.001.046476446

POLAND

BANK HANDLOWY W WARSZAWIE S.A., WARSAW

NDS CODE: 924

A/C CLEARSTREAM BANKING, LUXEMBOURG (CEDELULL)

A/C NO.: 502343

SUB A/C SEB AG, FRANKFURT

SUB A/C NO.: 67104



SINGAPORE

DEVELOPMENT BANK OF SINGAPORE (DBS) LTD., SINGAPORE
CDP-DA A/C: 561
A/C CLEARSTREAM BANKING, LUXEMBOURG (CEDELULL)
A/C NO: 335981-6-001
SUB A/C SEB AG, FRANKFURT
SUB A/C NO.: 67104

SOUTH AFRICA

FIRSTRAND BANK, JOHANNESBURG
S.W.I.F.T. CODE: FIRNZAJJ
A/C SEB AG, FRANKFURT
SAFEKEEPING A/C NO.: 401293

USA

Corporate Bonds:

1) Securities transfer through DTC

RECV-PT: **0908**
RCVR-ACCT: **089154 CSC67104**
OR
RECV-PT: 0908
RCVR-ACCT: 089154
First comment line: CSC67104

US-Treasury settlement

FEDWIRE CODE: BK OF NYC/HARRIMAN
ABA # 021000018
IN FAVOUR OF: SEB AG, FRANKFURT
SAFEKEEPING A/C NO.: 1004167

US-Dollar details (in case of pair-offs)

CITIBANK, NEW YORK
S.W.I.F.T. CODE: CITIUS33
ABA # 021000089 CITI NYC/CUST
A/C SEB AG, FRANKFURT
A/C NO.: 10920126

We reserve the right to change the above mentioned standard instructions due to special constellations.