

United States of America

SETTLEMENT INSTRUCTIONS

CSD (Central Securities Depository) Depository Trust Company (DTC) | New York  
Federal Reserve Bank

Local Agent Citibank N.A, New York Branch  
111 Wall Street  
NEW YORK, NY 10043

SWIFT-Address (place of safekeeping) CITIUS33XXX

Local Clearing No **DTC**  
**DTC 00908**  
Agent ID: 27603  
**Fedwire for Treasury Notes & Bonds**  
Fed. No. ABA 021000089  
Fedwire Account Name: CUST

Custodian SIX SIS AG, Zurich

SWIFT-Address (custodian) INSECHZZXXX

Account Number of custodian with local agent **217217 Main A/C**  
217219 Reinvest A/C  
217218 Restricted A/C  
219904 W9 A/C

Euroclear 93593 and CEDEL 13463

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From: Nina Tona

Sent: Friday, December 15, 2017 2:47 PM

To: Martin Zeman <[REDACTED]>; Xavier Avila <[REDACTED]>

Cc: Alastair Mackinlay <[REDACTED]>; Mathew Negus <[REDACTED]>; Joshua Shoshan