

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)

Local Clearing No

Fedwire for Treasury Notes & Bonds
Fed. No. ABA
Fedwire Account Name: CUST

Custodian SIX SIS AG, Zurich

SWIFT-Address (custodian)

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 >; Xavier Avila <

Cc: Alastair Mackinlay >; Mathew Negus <; Joshua Shoshan