

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

DTC

DTC 00908

Agent ID

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

Main A/C

Reinvest A/C

Restricted A/C

WB 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