



TFS Derivatives Ltd - Equity Settlement Instructions effective 5th April 2019

Country / Market	Agent Bank Name (DEAG/REAG)	Agent BIC	Entity BIC (BUYR/SELL)	Security Account Number	Local codes / Additional Info
Australia	CITICORP NOMINEES PTY., LTD	CITIAU3X	NOMAGB2LPBR	2010630001	PID 20018
Austria	BNP PARIBAS SECURITIES SERVICES, FRANKFURT	PARBDEFFXXX	NOMAGB2LPBR	6530710003	OCSD242200
Belgium	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET CIKBBEBBXXX
Canada	ROYAL BANK OF CANADA	ROYCCAT2	NOMAGB2LPBR	T12894361	CUID RBCT
Czech Republic	CITIBANK PRAGUE	CITICZPX	ISNTGB2L	0090030221	
Denmark	NORDEA Denmark	NDEAFIHH030	NOMAGB2LPBR	020671009108072	PSET VPDKDKKKXXX
Estonia	SEB BANK AS	EEUHEE2X	ISNTGB2L	99101307859	
Euroclear	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	
Finland	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	Instructing from a domestic agent: Euroclear Bank Securities Clearance Account number 16951 Account: 33000000000000001264 95P::PSET//APKEFIHH
France	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET SICVFRPPXXX

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Germany	BNP PARIBAS SECURITIES SERVICES, FRANKFURT	PARBDEFF	NOMAGB2LPBR	6530710001	PSET DAKVDEFFXXX
Greece	BNP PARIBAS SECURITIES SERVICES, ATHENS	PARBGRAX	NOMAGB2LPBR	55001	A/c name: TFS Derivatives Ltd
Hong Kong	CITIBANK N.A., HONG KONG	CITIHKHX	NOMAGB2LPBR	2145230001	CCASS C00010
Hungary	CITIBANK BUDAPEST	CITIHUHX	ISNTGB2L	7050283008	KELER 0410
Indonesia	CITIBANK, NA – INDONESIA	CITIIDJX	NOMAGB2LPBR	8101100002	
Israel	BANK LEUMI, TEL AVIV	LUMIILIT	NOMAGB2LPBR	1080047267585	
Italy	BNP PARIBAS SECURITIES SERVICES, MILAN	PARBITMM	NOMAGB2LPBR	856101	Monti Titoli No. 60521
Japan	NOMURA SECURITIES CO. LTD.	NMRSJPJT	NOMAGB2LPBR	F6-100013	
Malaysia (ISS)	DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL	NOMAGB2LPBR	18168-4002	CDS a/c: 230 001 055007629
Mexico	CITIBANK S.A. MEXICO (BANAMEX)	CITIUS33MER	NOMAGB2LPBR	225814	
Netherlands	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET NECINL2AXXX
New Zealand	CITIBANK N.A., AUCKLAND	CITINZ2X	NOMAGB2LPBR	0051115112	
Norway	NORDEA BANK, OSLO	NDEANOKK	NOMAGB2LPBR	060040136016	
Philippines	CITIBANK N.A., PHILIPPINES	CITIPHMX	NOMAGB2LPBR	7569880002	
Poland	CITIBANK WARSAW (Bank Handlowy)	CITIPLPX	ISNTGB2L	504910-900	

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Portugal	BNP PARIBAS SECURITIES SERVICES, LISBON	PARBFRPP	NOMAGB2LPBR	71119S	IBLSPARBFRPPXXXSA00000 0008010000160
Romania	CITIBANK EUROPE PLC ROMANIA	CITIROBU	ISNTGB2L	0675036001	
Singapore	CITIBANK N.A. SINGAPORE	CITISGSG	NOMAGB2LPBR	8542290002	CDP a/c No. 5511-2182-8321
Slovenia	UNICREDIT SLOVENIA, VIENNA	BACXSI22XXX	PARBFRPPXXX	7530600	
South Africa	SOCIETE GENERALE, JOHANNESBURG	SOGEZAJJ	NOMAGB2LPBR	18582401	
Spain	DEUTSCHE BANK, MADRID	DEUTESBB	COD00002218	Registration name is client specific	Security account number 150000672
Sweden	NORDEA BANK, STOCKHOLM	NDEASESS	NOMAGB2LPBR	9400427	PSET VPCSSSESS
Switzerland	CITIBANK N.A., ZURICH	CITICHZZ	NOMAGB2LPBR	7012700002	SEGA GB103444
Thailand	CITIBANK N.A., BANGKOK	CITITHBX	NOMAGB2LPBR	800641-0002	
Turkey	CITIBANK A.S., TURKEY, ISTANBUL	CITITRIX	NOMAGB2LPBR	016632	Tax ID: 8430301501
UK & Ireland	NOMURA INTERNATIONAL PLC (SELF CLEAR)	CRSTGB22	NOMAGB2LPBR	PID: 7HQAQ	
United States of America	NOMURA SECURITIES INTL, INC	NMRIUS33	NOMAGB2LPBR		DTC 180 A/c: TFS1 Agent ID 98038 Inst ID 98038

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