

Settlement instructions for Securities Lending

Nordea Bank ABP, Finland

Issues related to settlement - please contact TCS Securities Services +45 5547 5170

BIC CODE: NDEAFIHH030

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
<b>Euroclear</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL		Security Lending	97247	Various	25822
<b>Australia</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Security Lending	2099000959	AUD	18470316
<b>Please note:</b>	<b>Beneficiary: Citibank, London</b>	CITIGB2LXXX					
<b>Austria</b>	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITIA21002	OeKB participant code: 245300	Security Lending	0007921949	EUR	17711506  IBAN: GB97CITI18500810037095
<b>Please note:</b>	<b>Beneficiary: Citibank, London</b>	CITIGB2LXXX					
<b>Belgium</b>	<b>BNP Paribas</b> 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Security Lending	467812Y	EUR	71347N
<b>Canada</b>	<b>CIBC Mellon Trust Comp.</b> 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	CMTYCATT	CUID/CMTC	Security Lending	839128	CAD USD	839127 839127
<b>Denmark</b>	<b>Nordea Bank ABP, Finland</b> Helgeshoj Allé 33, 2630 Taastrup	NDEAFIHH030	CD-ID: 02067	Security Lending	020678888888888	DKK EUR	5003957685 5003957707
<b>Finland</b>	<b>Nordea Bank ABP, Finland</b> Hannanagatan 5 FI-00020 Nordea	NDEAFIHH		Security Lending and	0220000000140470885	EUR	271655-1243
<b>France</b>	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Security Lending	467813S	EUR	71347N
<b>Germany</b>	<b>Deutsche Bank A.G.</b> Postfach 10 06 01 Taunusanlage 12 D-60262 Frankfurt Am Main	DEUTDEFFCUS		Security Lending	100927700518	EUR	100927700500
<b>Hong Kong</b>	<b>Standard Chartered Bank</b> 15th Floor, Standard Chartered  Tower, 388 Kwun Tong Road, Kwun Tong, Kowloon	SCBLHKHXXXX	CCASS No. C00039	Security Lending	000446900016	HKD	44709450551
<b>Italy</b>	<b>Citibank N.A.</b>  Foro Buonaparte, 16, I-20121 Milan	CITIITMXXXX		Security Lending	0001011369	EUR	0031893089
<b>Japan</b>	<b>The Hong Kong and Shanghai Banking Corporation</b> 6F HSBC Buildings 3-11-1 Nihonbashi, Chuo-Ku 103-0027	HSBCJPJTXXX		Security Lending	009-038944-316	JPY	009-038944-027
<b>Luxembourg</b>	<b>Euroclear Operations Centre</b> 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL		Security Lending	97247	Various	25822

Netherlands	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPXXX		Security Lending	467814T	EUR	71347N
New Zealand	<b>Citibank N.A.</b> 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Security Lending	0050820003	NZD	18470294
<b>Please note:</b>	<b>Beneficiary: Citibank London</b>	CITIGB2LXXX					
Norway	<b>Nordea Bank ABP, Finland</b>		Agent id 06699	Security Lending	066994900265	NOK	6006.07.08218
Portugal	<b>BNP Paribas Paris</b> 66, rue de la Victoire 75009 Paris	PARBFRPP		Security Lending	467815Z	EUR	71347N
Spain	<b>BNP Paribas Securities Services</b> C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMX	SCLV No.:0144	Security Lending	130624	EUR	53683
Sweden - Bonds	<b>Nordea Bank ABP, Finland</b>	NDEAFIHHNSL	NSL	Security Lending	000158893271	SEK	39527711207
						EUR	39657711754
Sweden - Equities	<b>Nordea Bank ABP, Finland</b>	NDEAFIHHNSL	NSL	Security Lending	000158893263	SEK	39527711207
<b>Please note:</b>	<b>Beneficiary: Nordea Bank ABP, Finland</b>	NDEAFIHHNSL				EUR	39657711754
Switzerland	<b>Union Bank of Switzerland</b> Bahnhofstrasse 45, P.O. Box, CH-8021 Zürich	UBSWCHZH	SCOM/CH100025	Security Lending	0230000059037S8	CHF	59037.05G
U.S.A.	<b>The Bank of New York Mellon SA/NV Brussels</b> Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/00003593 Institutional ID: 78896 Agent ID 78896	Security Lending	970158	USD	6525288400
U.S.A. - FED	<b>The Bank of New York Mellon SA/NV Brussels</b> Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	ABA no.: 021000018 BK OF NYC/CUST	Security Lending	970158	USD	6526338400
United Kingdom Ireland	<b>Citibank N.A.</b> Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2L	CRST/SGUAG Sort code: 185008	Security Lending	6999995620	GBP EUR USD	17711492 17711506 17711484