

Settlement instructions for Collateral

Nordea Denmark, branch of Nordea Bank ABP, Finland

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

BIC CODE: NDEADKXXXX

Valid from 25.09.2026

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
Euroclear	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Collateral (bonds):	93051	Various	93051
				Collateral (shares):	15979		15979
Australia	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Collateral (shares):	2099000731	AUD	17847246
Please note:	Beneficiary: Citibank, London	CITIGB2LXXX					
Austria	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAT21002	OeKB participant code: 2453000	Collateral (bonds):	0007910379	EUR	10037095
				Collateral (shares):	0007913969		IBAN: GB97CITI18500810037095
Please note:	Beneficiary: Citibank, London	CITIGB2LXXX					
Belgium	BNP Paribas 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Collateral (bonds):	435056L	EUR	60872M
				Collateral (shares):	435055J		
Canada	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	CDSL/CMTC	Collateral (bonds):	017040	CAD USD	6526330001
				Collateral (shares):	017041		6526338400
Denmark	Nordea Denmark, branch of Nordea Bank ABP Helgeshoej Allé 33, 2630 Taastrup	NDEAFIHH030	CD-ID: 02067	Collateral (bonds):	020000591600280	DKK EUR SEK	5000419999
				Collateral (shares):	020001003376431		5003599323 5003407651
Please note:	Beneficiary: Nordea Finland	NDEAFIHH030					
Finland	Nordea Finland, branch of Nordea Bank ABP Hamnbanegatan 5 FI-00020 Nordea	NDEAFIHH		Collateral (bonds):	02200000001200025603	EUR	200067-01037411
				Collateral (shares):	02200000001200025606		
France	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Collateral (bonds):	60870W	EUR	60872M
				Collateral (shares):	60997B		
Germany	BNP Paribas Senckenberganlage 19 Frankfurt Am Main	PARBDEFFNA1		Collateral (bonds):	3028930000	EUR USD	3028938880
				Collateral (shares):	3028930002		3028934000
Hong Kong	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	Citibank Europe Plc: CITIGB2LXXX Citibank, N.A., Hong Kong Branch: CITIHKHXXXX	CCASS: C00010 CMU a/c no: CIHK001 - Citibank N.A	Collateral (bonds):	Global a/c no: 6638043620 Local a/c no: 5103790000	HKD USD	15591562
				Collateral (shares):	Global a/c no: 6995043620 Local a/c no: 5103780000		8264813

Italy	Citibank N.A. Foro Buonaparte, 16, I-20121 Milan	CITIITMXXXX		Collateral (bonds):	0001175729	EUR	0031893089
		CITIITMXXXX		Collateral (shares):	0001226939		
Japan	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	Citibank Europe Plc: CITIGB2LXXX	Clearing Code:0040180	Collateral (bonds):	Global a/c no: 6984043620 Local a/c no: 351985	JPY	46992897
		Tokyo Branch CITIJPJTXXX		Collateral (shares):	Global a/c no: 6981043620 Local a/c no: 351984	EUR	10037095
Luxembourg	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL		Collateral (bonds):	93051	Various	93051
				Collateral (shares):	15979		15979
Netherlands	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Collateral (bonds):	433776W	EUR	60872M
				Collateral (shares):	433767Q		
New Zealand	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Collateral (bonds):	0050828645	NZD	17546955
				Collateral (shares):	0050828644		
Please note:	Beneficiary: Citibank London	CITIGB2LXXX					
Norway	Nordea Norway, branch of Nordea Bank ABP P.O. Box 1166 Sentrum, 0107 Oslo	NDEANOKK	Agent id 06004	Collateral (bonds):	060040047817	NOK	6006.07.08471
		NDEASESS	Agent id 06007	Collateral (shares):	060070000272 (settlement via NDEASESS)		
Please note:	Beneficiary: Nordea Sweden	NDEASESS					
Portugal	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPP		Collateral (bonds):	433775Z	EUR	60872M
				Collateral (shares):	433769T		
Spain	BNP Paribas Securities Services C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMX	SCLV No.:0144	Collateral (bonds):	114000	EUR	20363
				Collateral (shares):	114040		
Sweden - Bonds	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, 2630 Taastrup	NDEADKKKXXX	NDA	Security Lending	155202332	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
				Collateral:	114502048		
Sweden - Equities	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, 2630 Taastrup	NDEADKKKXXX	NDA	Collateral (shares):	0001 3563 5403	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Switzerland	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	Citibank Europe Plc: CITIGB2LXXX	SCOM/GB102669	Collateral (bonds):	6994043620	CHF	15810787
		CITIBANK N.A., Switzerland: CITIHZXXXX		Collateral (shares):	6992043620	EUR USD	10037095 8264813
U.S.A.	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/00003037 Institutional ID: 70320 Agent ID 70320	Collateral (shares):	652639	USD	6526338400

U.S.A. - FED	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	ABA no.: 021000018 BK OF NYC/CUST	Collateral (bonds):	652633	USD	6526338400
United Kingdom Ireland	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2L	CRST/5GUAG Sort code: 185008	Collateral (bonds):	6999995620	GBP	17711492
				Collateral (shares):	6999995620	EUR USD	17711506 1771484