

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 27.01.2025

	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	CIBC Mellon Trust Comp. 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	CMTYCATT	CUID/CMTC	Collateral (bonds):	839125	CAD USD	839122 839122
				Collateral (shares):	839126		
Denmark	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, 2630 Taastrup	NDEAFIHH030	CD-ID: 02067	Collateral (bonds):	020000591600280	DKK EUR SEK	5000419999 5003599323 5003407651
				Collateral (shares):	020001003376431		
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	Deutsche Bank A.G. Postfach 10 06 01 Taunusanlage 12 D-60262 Frankfurt Am Main	DEUTDEFFCUS		Collateral (bonds):	100924400510	EUR	100924400501
				Collateral (shares):	100924400505		
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	15591562
				Collateral (shares):	Global a/c no: 6995043620 Local a/c no: 5103780000	USD	8264813

Italy	Citibank N.A. Foro Buonaparte, 16, I-20121 Milan	CITIITMXXXX		Collateral (bonds):	0001175729	EUR	0031893089
		CITIITMXXXX		Collateral (shares):	0001226939		
Japan	The Hong Kong and shanghai Banking Corporation 6F HSBC Buildings 3-11-1 Nihonbashi, Chuo-Ku 103-0027	HSBCJPJTXXX		Collateral (bonds):	009-038969-307	JPY	009-038969-026
				Collateral (shares):	009-038969-308		
Luxembourg	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEEL		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	Union Bank of Switzerland Bahnhofstrasse 45, P.O. Box, CH-8021 Zürich	UBSWCHZH	SCOM/CH100025	Collateral (bonds):	02300000058461s1	CHF	58461.04 M
				Collateral (shares):	02300000058461s7		
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