

Settlement instructions for Securities Lending

Nordea Bank ABP, Finland

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

BIC CODE: NDEAFIHH030

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		Security Lending	97247	Various	25822
Australia	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAU3XXXX		Security Lending	2099000959	AUD	18470316
Please note:	Beneficiary: Citibank, London	CITIGB2LXXX					
Austria	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAT21002	OeKB participant code: 245300	Security Lending	0007921949	EUR	17711506 IBAN: GB97CITI18500810037095
Please note:	Beneficiary: Citibank, London	CITIGB2LXXX					
Belgium	BNP Paribas 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX		Security Lending	467812Y	EUR	71347N
Canada	CIBC Mellon Trust Comp. 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	CMTYCATT	CUID/CMTC	Security Lending	839128	CAD USD	839127 839127
Denmark	Nordea Bank ABP, Finland Helgeshoj Allé 33, 2630 Taastrup	NDEAFIHH030	CD-ID: 02067	Security Lending	02067888888888	DKK EUR	5003957685 5003957707
Finland	Nordea Bank ABP, Finland Hammnabegatan 5 FI-00020 Nordea	NDEAFIHH		Security Lending and	0220000000140470885	EUR	271655-1243
France	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Security Lending	467813S	EUR	71347N
Germany	Deutsche Bank A.G. Postfach 10 06 01 Taunusanlage 12 D-60262 Frankfurt Am Main	DEUTDEFFCUS		Security Lending	100927700518	EUR	100927700500
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	Security Lending	Global a/c no: 6798308969 Local a/c no: 5103460000	HKD USD	15591511 17711484
Italy	Citibank N.A. Foro Buonaparte, 16, I-20121 Milan	CITIITMXXXX		Security Lending	0001011369	EUR	0031893089
Japan	The Hong Kong and Shanghai Banking Corporation 6F HSBC Buildings 3-11-1 Nihonbashi, Chuo-Ku 103-0027	HSBCJPJTXXX		Security Lending	009-038944-316	JPY	009-038944-027
Luxembourg	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEECL		Security Lending	97247	Various	25822

Netherlands	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPPXXX		Security Lending	467814T	EUR	71347N
New Zealand	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Security Lending	0050820003	NZD	18470294
Please note:	Beneficiary: Citibank London	CITIGB2LXXX					
Norway	Nordea Bank ABP, Finland		Agent id 06699	Security Lending	066994900265	NOK	6006.07.08218
Portugal	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPP		Security Lending	467815Z	EUR	71347N
Spain	BNP Paribas Securities Services C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMX	SCLV No.:0144	Security Lending	130624	EUR	53683
Sweden - Bonds	Nordea Bank ABP, Finland	NDEAFIHNSL	NSL	Security Lending	000158921682	SEK	39527711207
						EUR	39657711754
Sweden - Equities	Nordea Bank ABP, Finland	NDEAFIHNSL	NSL	Security Lending	000158893263	SEK	39527711207
Please note:	Beneficiary: Nordea Bank ABP, Finland	NDEAFIHNSL				EUR	39657711754
Switzerland	Union Bank of Switzerland Bahnhofstrasse 45, P.O. Box, CH-8021 Zürich	UBSWCHZH	SCOM/CH100025	Security Lending	023000005903758	CHF	59037.05G
U.S.A.	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/00003593 Institutional ID: 78896 Agent ID 78896	Security Lending	970158	USD	6525288400
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	Security Lending	970158	USD	6526338400
United Kingdom Ireland	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2L	CRST/5GUAG Sort code: 185008	Security Lending	6999995620	GBP EUR USD	17711492 17711506 17711484