

# Standard Settlement Instructions

## Nordea Bank Abp Markets

### Equities and Fixed Income

**SWIFT: NDEAFIHH030**

**CTM: NDEAFIHH**

**OMGEO ALERT: NORDEAFI**

04 March 2026

Country/Market Currency	Custodian/Account number	BIC
Australia AUD	Citibank Europe Plc Main a/c no: 6999908969 Proprietary a/c no: 6999808969 Citigroup Pty Limited Main a/c no: 2099000728 Proprietary a/c no: 2099000730	CITIGB2LXXX  CITIAU3XXXX
Austria EUR	Citibank Europe Plc Main a/c no: 6102711133 Proprietary a/c no: 6092711133 Citibank Europe Plc Main a/c no: 0007916499 Proprietary a/c no: 0007910369 SAC: OCS245300 OeKB participant no: 245300	CITIGB2LXXX  CITIAT21002
Belgium EUR	BNP Paribas Securities Services, Paris Main a/c no: 434003R Proprietary a/c no: 434002K SAC: NBBE100840177456 Participant no: NBB 4017	PARBFRPPXXX
Canada CAD/USD	The Bank of New York Mellon SA/NV Main a/c no: 17089 Proprietary a/c no: 17088 Depository CUID: CMTC CIBC Mellon, Toronto	IRVTBEBBXXX  CMTYCATTXXX
Czech Republic CZK	Citibank Europe Plc Main a/c no: Segregated accounts Proprietary a/c no: 6999508969 Citibank Europe Plc Main a/c no: Segregated accounts Proprietary a/c no: 8880455525	CITIGB2LXXX  CITICZPXXXX
Denmark DKK / EUR	VP Securities A/S, Copenhagen CD-Ident: 02067	NDEAFIHH030
Estonia EUR	Swedbank AS, Tallinn Main a/c no: 99102184783 Proprietary a/c no: 99102184796	HABAE2XXXX

Country/Market Currency	Custodian/Account number		
Euroclear	Euroclear Bank S.A / N.V, Brussels Main a/c no: 43242 Proprietary a/c no: 25822		MGTCBEBEECL
Finland EUR	Nordea Bank Abp		NDEAFIHHXXX (Agent: Party1) NDEAFIHH030 (Beneficiary: Party2)
France EUR	BNP Paribas Securities Services, Paris Main a/c no: 86361Z Proprietary a/c no: 71346Q SAC: SICVPARBFPPXXX000L10 Participant no: 030		PARBFPPXXX
Germany EUR	BNP Paribas Securities Services Paris Main a/c no: 3159750002	CBF A/C: DAKV/4957 CBL A/C: CEDE/64957	PARBDEFFBC4
	Proprietary a/c no: 3159750001 BNP Paribas Securities Services Frankfurt	CBF A/C: DAKV/4968 CBL A/C: CEDE/64968	PARBDEFFNA1
Greece EUR	BNP Paribas Securities Services Greece, Athens Main a/c no: Segregated accounts Proprietary a/c no: 43124		PARBGRAXXXX
Hong Kong HKD	Citibank Europe Plc Main a/c no: 6932711133 Proprietary a/c no: 6992711133 Citibank NA, Hong Kong Branch Main a/c no: 5103600000 Proprietary a/c no: 5103510000 CCASS: C00010		CITIGB2LXXX  CITIHKHX
Hungary HUF	Citibank Europe Plc Main a/c no: Segregated accounts Proprietary a/c no: 6018206449 Citibank Europe Plc, Hungarian Branch Main a/c no: Segregated accounts Proprietary a/c no: 7250080433 KELR: 0410		CITIGB2LXXX  CITIHUHXXXX
Ireland EUR	Citibank N.A. Main a/c no: 6042711133 Proprietary a/c no: 6032711133 Crest ID: 3QUAA		CITIGB2LXXX
Italy EUR	Citibank Europe Plc Main a/c no: 0001254449 Proprietary a/c no: 0001230479 SAC: MOTICITITMXXX6356600 Participant no: 63566		CITITMXXXX
Japan JPY	The Hongkong and Shanghai Banking Corporation Ltd, Tokyo Branch Main a/c no: 009-038944-307 Proprietary a/c no: 009-038944-308		HSBCJPJTXXX
Latvia EUR	Swedbank AS, Tallinn Main a/c no: 99102184783 Proprietary a/c no: 99102184796 Swedbank AS, Riga A/c no: 0100161 LCD a/c: 00331102		HABAE2XXXX  HABALV22XXX
Lithuania EUR	Swedbank AS, Tallinn Main a/c no: 99102184783 Proprietary a/c no: 99102184796 Swedbank AS, Vilnius A/c no: 3333333333 CSDL a/c: 09621102		HABAE2XXXX  HABALT22XXX

Country/Market Currency	Custodian/Account number	BIC
The Netherlands EUR	BNP Paribas Securities Services, Paris Main a/c no: 433779E Proprietary a/c no: 433777U SAC: NECIPARBFPPXXX000L10 Participant no: 030	PARBFRPPXXX
New Zealand NZD	Citibank Europe Plc Main a/c no: 6999708969 Proprietary a/c no: 6999608969 Citibank N.A., Auckland Branch Main a/c no: 005082860 Proprietary a/c no: 0050828643	CITIGB2LXXX  CITINZ2XXXX
Norway NOK	Verdipapirsentralen VPS, Oslo VPSN ID (A/c no / Agent ID): 06699	NDEAFIHH030
Poland PLN	Citibank Europe Plc Main a/c no: 6818308969 Proprietary a/c no: 6848308969 Bank Handlowy w Warszawie SA Main a/c no: 0300105426 Proprietary a/c no: 0300105421	CITIGB2LXXX  CITIPLPXXXX
Portugal EUR	BNP Paribas Securities Services, Paris Main a/c no: 433780U Proprietary a/c no: 433778D SAC: I BLSPARBFPPXXXSA000000008010000160 Participant no: 801	PARBFRPPXXX
Singapore SGD	Citibank Europe Plc Main a/c no: 6987308971 Proprietary a/c no: 6999308969 Citibank N.A., Singapore Branch Main a/c no: 7030700536 Proprietary a/c no: 7030700550	CITIGB2LXXX  CITISGSGXXX
South Africa ZAR	Citibank Europe Plc Main a/c no: 6082711133 Proprietary a/c no: 6072711133 Citibank N.A. South Africa Main a/c no: 6000060380 Proprietary a/c no: 6000060388	CITIGB2LXXX  CITIAJXXXX
Spain EUR	BNP Paribas Securities Services, Madrid Main a/c no: 205056 Proprietary a/c no: 205055 SAC: IBRCPARBESMXXX000000002TOEX0000001 Participant no: 0144T Registration name: Nordea Bank Abp Markets Registration BIC: NDEAFIHH030	PARBESMXXXX
Sweden SEK/EUR	Euroclear Sweden AB, Stockholm VPC AM Main a/c no: 152809775 VPC AM Proprietary a/c no: 142742880 VPC PM Proprietary a/c no: 142977314 BIC NDEAFIHH030 for both DEAG/REAG and BUYR/SELL fields	NDEAFIHH030
Switzerland CHF/EUR	Citibank N.A. Main a/c no: 6822711133 Proprietary a/c no: 6842711133 Citibank N.A., Switzerland Branch Main a/c no: 7984860234 Proprietary a/c no: 798460232 BP ID: GB102669	CITIGB2LXXX  CITICHZXXX
United Kingdom GBP/USD	Citibank N.A. Main a/c no: 6042711133 Proprietary a/c no: 6032711133 Crest ID: 3QUAA	CITIGB2LXXX

Country/Market Currency	Custodian/Account number	BIC
USA USD	The Bank of New York Mellon SA/NV Main a/c no: 652484 Proprietary a/c no: 652528 QDD Proprietary a/c no: 011781 DTC: 0901 Agent ID: 00093034 Institutional ID: 00095441  Nordea Bank Abp TradeSuite ID: 00079503  Fedwire instructions: The Federal Reserve Bank of New York (FRNYUS33XXX): ABA no: 021000018 a/c: CUST	IRVTBEBBXXX

---