Standard Settlement Instructions

Nordea Bank Abp Markets

Equities and Fixed Income

SWIFT: NDEAFIHH030

CTM: NDEAFIHH

OMGEO ALERT: NORDEAFI

25 September 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, Austria Branch** Main a/c no: 0007916499 Proprietary a/c no: 0007910369 SAC: OCSD245300 OeKB participant no: 245300	**CITIGB2LXXX** **CITIAT21002**

Country/Market Currency	Custodian/Account number	BIC
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**
Czechia **CZK**	**Citibank Europe Plc** Main a/c no: Segregated accounts Proprietary a/c no: 6999508969 **Citibank Europe Plc, Czech Branch** 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	**HABAEE2XXXX**
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: SICVPARBFRPPXXX000L10 Participant no: 030	**PARBFRPPXXX**
Germany **EUR**	**BNP Paribas Securities Services Frankfurt** Main a/c no: 3159750002 CBF A/C: DAKV/4957 CBL A/C: CEDE/64957 Proprietary a/c no: 3159750001 CBF A/C: DAKV/4968 CBL A/C: CEDE/64968	**PARBDEFFBC4** **PARBDEFFNA1**

Country/Market Currency	Custodian/Account number	BIC
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, N.A., Hong Kong Branch** Main a/c no: 5103600000 Proprietary a/c no: 5103510000 CCASS: C00010	**CITIGB2LXXX** **CITIHKHXXX**
Hungary **HUF**	**Citibank Europe Plc** Main a/c no: Segregated accounts Proprietary a/c no: 6018206449 **Citibank Europe Plc, Hungary Branch** Main a/c no: Segregated accounts Proprietary a/c no: 7250080433 KELR: 0410	**CITIGB2LXXX** **CITIHUHXXXX**
Ireland **EUR**	**Citibank NA** Main a/c no: 6042711133 Proprietary a/c no: 6032711133 Crest ID: 3QUAA	**CITIGB2LXXX**
Italy **EUR**	**Citibank Europe Plc, Italy Branch** Main a/c no: 0001254449 Proprietary a/c no: 0001230479 SAC: MOTICITIITMXXXX6356600 Participant no: 63566	**CITIITMXXXX**
Japan **JPY**	**Citibank Europe Plc** Main a/c no: 6692711133 Proprietary a/c no: 6642711133 **Citibank, N.A., Tokyo Branch** Main a/c no: 351945 Proprietary a/c no: 351986	**CITIGB2LXXX** **CITIJPJTXXX**
Latvia	**Swedbank AS, Tallinn** Main a/c no: 99102184783 Proprietary a/c no: 99102184796 **Swedbank AS, Riga** A/c no: 0100161 LCD a/c: 00331102	**HABAEE2XXXX** **HABALV22XXX**

Country/Market Currency	Custodian/Account number	BIC
Lithuania **EUR**	**Swedbank AS, Tallinn** Main a/c no: 99102184783 Proprietary a/c no: 99102184796 **Swedbank AS, Vilnius** CSDL a/c: 09621102	**HABAEE2XXXX** **HABALT22XXX**
The Netherlands **EUR**	**BNP Paribas Securities Services, Paris** Main a/c no: 433779E Proprietary a/c no: 433777U SAC: NECIPARBFRPPXXX000L10 Participant no: 030	**PARBFRPPXXX**
New Zealand **EUR**	**Citibank Europe Plc** Main a/c no: 6999708969 Proprietary a/c no: 6999608969 **Citibank N.A., New Zealand 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:IBLSPARBFRPPXXXSA000000008010000160 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** **CITIZAJXXXX**

Country/Market Currency	Custodian/Account number	BIC
Spain	**BNP Paribas Securities Services, Madrid** Main a/c no: 205056 Proprietary a/c no: 205055 SAC:IBRCPARBESMXXXX000000002TOEX0000001 Participant no: 0144T	**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 ID: GB102669	**CITIGB2LXXX** **CITICHZZXXX**
United Kingdom **EUR/GBP/USD**	**Citibank N.A.** Main a/c no: 6042711133 Proprietary a/c no: 6032711133 Crest ID: 3QUAA	**CITIGB2LXXX**
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 AgentID: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**