

Standard Settlement Instructions (SSI)

Country	PSET	CUSTODIAN	BIC CODE	CSD NUMBER	Receiving/Delivering Custodian or Buyer/Seller	SUB A/C	BUYR/SELL	ACCOUNT N°
			95P DEAG/REAG	95R DEAG/REAG	DECU/RECU 95P SELL/BUYR			
CEDEL 590018	CEDELULL	CLEARSTREAM BANKING Luxembourg	CEDELULL	CBL/32441	EFG BANK Zurich EFGBCHZZ			
AUSTRALIA 592716	CAETAU21	HSBC	HKBAAU2SSYD	CHESS 20057	EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL	EOC account: 011-797743-041	EFG BANK Zurich EFGBCHZZ	EOC 90015
AUSTRIA 590084	OCSDATWW	SIX SIS AG	INSECHZZTRA	OCS/244000	EFG BANK Zurich EFGBCHZZ	CH106675		
BELGIUM 590084	CIKBEBBXXX	SIX SIS AG	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675		
BELGIUM (Bonds) 590084 For Belgium Residents ONLY	NBBEBEB216	SIX SIS	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675	EFG BANK Zurich EFGBCHZZ	CH106675
BULGARIA 590018	CEDPBGSF	EUROBANK BULGARIA	BPBIBGSFSEC		CLEARSTREAM BANKING, Luxembourg CEDELULL	Account CBL300886	EFG BANK Zurich EFGBCHZZ	CBL 32441
BRAZIL (Bonds)	CLCBRRJ	ITAÚ UNIBANCO, S.A.			CLEARSTREAM BANKING, Luxembourg CEDELULL		EFG BANK Zurich EFGBCHZZ	CBL 32441
CANADA 592716	CDSLCAAT	RBC DEXIA	ROYCCAT2	CDSL/RBCT	EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL	account 090002450005	EFG BANK Zurich EFGBCHZZ	EOC 90015
CANADA (Physical) 592716	CDSLCAAT	RBC DEXIA	ROYCCAT2	CDSL/RBCT	EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL	account 090002450005 RBC Investor Services Trust Securities Cage 155 Wellington Street West 2nd Floor CDN-Toronto, Ontario M5V 3L3	EFG BANK Zurich EFGBCHZZ	EOC 90015
CHINA (CNH) 598129 Chinese A - Shares	XSHGCNS1	EFG BANK AG HONG KONG	EFGBHKHH		EFG BANK Zurich EFGBCHZZ	account 353791		
CYPRUS 590208	XCYSY2N	EUROBANK ERGASIAS SA	ERBKGRAASEC		EFG BANK Zurich EFGBCHZZ	account 6.10151		
CZECH REPUBLIC 590018	UNIYCZPP	UNICREDIT BANK CR	UNIYCZPP		CLEARSTREAM BANKING, Luxembourg CEDELULL		EFG BANK Zurich EFGBCHZZ	CBL 32441
DENMARK 590084	VPDKDKKXXX	SIX SIS AG	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675		
ESTONIA 590018	EPBEE2XXXX	AS SEB PANK	EEUHE2XXXX		CLEARSTREAM BANKING, Luxembourg CEDELULL	account 99100039827	EFG BANK Zurich EFGBCHZZ	CBL 32441
FINLAND 590084	APKEFIHH	Nordea Bank Finland plc, Helsinki	NDEAFIHHXXX		SIX SIS AG INSECHZZ	account 02 2000	EFG BANK Zurich EFGBCHZZ	CH106675
FRANCE 590084	SICVFRPPXXX	SIX SIS AG	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675		
GERMANY 590084	DAKVDEFF	SIX SIS AG	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675		
GREECE 590208	HCSDGRAA	EUROBANK ERGASIAS SA	ERBKGRAASEC		EFG BANK Zurich EFGBCHZZ	6.10151		
HONG KONG 592716	XHKCHKH1	HSBC Ltd. Hong Kong	HSBCHKHHSEC		EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL	EOC account: 511 028987 085	EFG BANK Zurich EFGBCHZZ	EOC 90015
HUNGARY 590018	KELRHUHB	RAIFFEISEN BANK INTL	RZBAATWWXXX	0450-000000	CLEARSTREAM BANKING, Luxembourg CEDELULL		EFG BANK Zurich EFGBCHZZ	CBL 32441
ICELAND 590018	ICSDISR1XXX	LUXCSD S.A.		NCSD: LUX	CLEARSTREAM BANKING, Luxembourg CEDELULL	account 660215-9990	EFG BANK Zurich EFGBCHZZ	CBL 32441
INDONESIA 590018	KSEIIDJA	CITIBANK N.A., JAKARTA	CITIIDJX		CLEARSTREAM BANKING, Luxembourg CEDELULL	account 8005420099	EFG BANK Zurich EFGBCHZZ	CBL 32441
ISRAEL 592716	XTAEILIT	CITIBANK	CITILIT		CITIBANK NA CITIGB2L	EOC account 3001540180 Remarks field Euroclear Securities Clearance account number 90015	EFG BANK Zurich EFGBCHZZ	EOC 90015
ITALY 592716	MOTITMM	SOCIETE GENERALE SECURITIES SERVICES S.p.	TWOSITMMXXX	Montetitoi: 12934	EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL		EFG BANK Zurich EFGBCHZZ	EOC 90015
JAPAN 592716	JSDJPJT	THE BANK OF TOKYO-MITSUBUSHI UFJ Ltd.	BOTKJPJT		EUROCLEAR BANK SA/NV, Brussels MGTCBEBEEL	JASDEC: 0000586EOC acc 10053001	EFG BANK Zurich EFGBCHZZ	EOC 90015
LIECHTENSTEIN 590084	INSECHZZ	EFG BANK	EFGBCHZZ	SCOM/CH106675	EFG BANK Zurich EFGBCHZZ		EFG BANK Zurich EFGBCHZZ	20165011
LITHUANIA 590018	CSDLLT22	AS SEB Bank, Tallin	CBVILT2X		SEB BANK, Vilnius CBVILT2X	account number EE-EEUH-CA0033-C-003 Ifo Clearstream Banking Luxembourg, CEDELULL account VP17255CL	EFG BANK Zurich EFGBCHZZ	CBL 32441

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			95P DEAG/REAG	95R DEAG/REAG	DECU/RECU 95P SELL/BUYR			
MALAYSIA 595018	MCDSMYK1	DEUTSCHE BANK AG	DEUTMYKL		EFG BANK Zurich EFGBCHZZ	account 226803-4000		
MEXICO (MXN) 597148	INDEMxmm	CITIBANK BANAMEX	CITIUS33MER		BROWN BROTHERS HARRIMAN & CO, New York BBHCUS33	account 225250	EFG BANK Zurich EFGBCHZZ	7770597
MEXICO (USD) 597148	DTCYUS33	BROWN BROTHERS HARRIMAN & CO, New York	BBHCUS33	DTCYID/0010	EFG BANK Zurich EFGBCHZZ	account 7770597		
THE NETHERLANDS 590084	NECINL2AXXX	SIX SIS AG	INSECHZZTRA		EFG BANK Zurich EFGBCHZZ	CH106675		
NEW ZEALAND 590018	RBNZNZ22	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH)	CHASNZ2ACCS		CLEARSTREAM BANKING, Luxembourg CEDELULL	account 1783-0001-11-05	EFG BANK Zurich EFGBCHZZ	CBL 32441
NORWAY 590084	VPSNNOKK	DNB BANK ASA, OSLO	DNBANOKC	VPSN/05005	SIX SIS AG INSECHZZ		EFG BANK Zurich EFGBCHZZ	CH106675
THE PHILIPPINES 593159	PHCDPHM1	HSBC LTD	HSBCPHMM		EFG BANK Zurich EFGBCHZZ	000-597922-551		
THE PHILIPPINES (1)	PHCDPHM1	DBS BANK LTD	SCBLPHMMEQI		STATE STREET BANK & TRUST, Hong Kong SBOSHKHXAGC		EFG BANK Zurich EFGBCHZZ	000-597922-151
POLAND 593177	KDPWPLPW	BANK HANDLOWY W WARSZAWIE SA	CITIPLPX		EFG BANK Zurich EFGBCHZZ	account 0300122000		
PORTUGAL (Equities) 590084	IBLSPTPP	BANCO COMERCIAL PORTUGUES LISBON	BCOMPTPL		SIX SIS AG INSECHZZ		EFG BANK Zurich EFGBCHZZ	CH106675
RUSSIA (RUB/USD) 590084 (Gvt Bonds, Bonds & Equities)	NADCRUMM	UNICREDIT BANK ZAO	IMBKRUUMXXX / MC00015000	TL1212070287/7000000200147TA03	UNICREDIT BANK AUSTRIA AG, Vienna BKUAUTWXXX	200147TA03	SIX SIS AG, ZURICH INSECHZZ	0101-58715/01
SINGAPORE 592716	CDPLSGSG	DEVELOPMENT BANK OF SINGAPORE LTD.	DBSSSGSGBD	063680-0-051	EUROCLEAR BANK SA/NV, Brussels MGTCBEBEECL	EOC account 063680-0-051	EFG BANK Zurich EFGBCHZZ	EOC 90015
SLOVENIA 590018	KDDSSI22	NOVA LJUBLJANSKA BANKA d.d. (NLB)		KDDS/3673204	CLEARSTREAM BANKING, Luxembourg CEDELULL		EFG BANK Zurich EFGBCHZZ	CBL 32441
SOUTH AFRICA 590018	STRAZAJJ	STANDARD CHARTERED BANK JOHANNESBURG BRANCH	SCBLZAJ2XXX		CLEARSTREAM BANKING, Luxembourg CEDELULL	account ZA0000323394	EFG BANK Zurich EFGBCHZZ	CBL 32441
SOUTH KOREA 592649	KSDCKRSE	CITIBANK KOREA LTD	CITIKRSX		EFG BANK Zurich EFGBCHZZ	account 70120006		
SPAIN 590084	IBRCESMMSCSL	Santander Securities Services SA	BSSSESM2	IBERCLEAR : 0038 account IBRCBSSESME2XXX000000002T0EX0000001	SIX SIS AG INSECHZZ	CH106675		
SWEDEN 592716	VPCSSESS	SEB	ESSESESS		EUROCLEAR BANK SA/NV, Brussels MGTCBEBEECL	account 01002862159	EFG BANK Zurich EFGBCHZZ	EOC 90015
SWEDEN 590211 for specific trades	VPCSSESS	SEB	ESSESESS		EFG BANK Zurich EFGBCHZZ	account 01-10002990203		
SWITZERLAND 590084	INSECHZZ	EFG BANK	EFGBCHZZ	CH106675	EFG BANK Zurich EFGBCHZZ		EFG BANK Zurich EFGBCHZZ	CH106675
TAIWAN 591026	TDCCWTWP	HSBC LTD, Taipei	HSBCTWTP		EFG BANK Zurich EFGBCHZZ	account 1302843759		
THAILAND 590084	TSDCHTBK	HSBC LTD, Bangkok	HSBCTHBK		SIX SIS AG INSECHZZ	account 001-148147-390	EFG BANK Zurich EFGBCHZZ	CH106675
TURKEY 590018	TVSBTRIS	TÜRK EKONOMI BANKASI A.S.			CLEARSTREAM BANKING, Luxembourg CEDELULL	account participant: TYS	EFG BANK Zurich EFGBCHZZ	CBL 32441
UNITED KINGDOM 590084	CRSTGB22	BNP PARIBAS SECURITIES SERVICES LONDON	PARBGB2L	CRST/0PMAY	SIX SIS AG INSECHZZ	CH106675		
UKRAINE								
US (DTC - SHARES) 597148	DTCYUS33	BROWN BROTHERS HARRIMAN & CO	BBHCSU33	DTCYID/0010	EFG BANK Zurich EFGBCHZZ	7770597	AGENT ID 10419 Institutional ID 61386 BBHS ECLR: 94276	
US (FEDWIRE) 597148	FRNYUS33	BROWN BROTHERS HARRIMAN & CO	BBHCUS33	USFW/ABA021000018BK OF NYC/HARRIMAN	EFG BANK Zurich EFGBCHZZ	7770597		

1) for EFG Hong Kong branch only