

Settlement Instructions

KAS Bank Nv - KASANL2A

Australia

National Australia Bank, Melbourne
BIC - NATAAU33
A/c - KAS Bank NV
A/c - 52659

Austria

Bank Austria Creditanstalt AG, Vienna
BIC - BKAUATWW
A/c - KAS Bank NV
A/c - 0101-93365/04

Belgium

Direct Link to NBB Brussels
BIC - KASANL2A
A/c - KAS Bank NV
A/c - 4011
Self clearing EGSP 642

Canada

Royal Bank of Canada, Toronto (CDS - T479)
BIC - ROYCCAT2
A/c - KAS Bank NV
A/c - T12645691
CUID: RBCT

Denmark

Svenska Handelsbanken AB, Copenhagen
BIC - HANDDKKK
A/c - KAS Bank NV
A/c - 00885513662

Finland

Svenska Handelsbanken, Helsinki
BIC - HANDFIHCUS
A/c - KAS Bank NV
A/c - 50243

France

Direct Link to Euroclear France (Sicovam 642)
BIC - KASANL2A
EGSP 642

Germany

Direct Link to Clearstream Banking, Frankfurt
BIC - KASANL2A
Kassensverein - 7619
A/c - KAS Bank NV

Hong Kong

HSBC, Hong Kong
BIC - HSBCHKHH
CCASS - C00019
A/c - 511-849127-085

Italy

Banca Intesa Spa, Milan (Monti Titoli Participant number - 63069)
BIC - BCITITMM
A/c - KAS Bank NV
A/c - 9316000202

Japan

HSBC, Tokyo
BIC - HSBCTPJT
A/c - KAS Bank NV (BIC - KASANL2A)
A/c - 009-023219-329

Malaysia

HSBC Bank Malaysia, Berhad
BIC - HBMBMYKL
Securities A/c - 318-205127-085
CSD A/c - 206001043629310

Netherlands

KAS Bank, Amsterdam (Participant number - 300)
BIC - KASANL2A
A/c - KAS Bank NV
Sub A/c - 22.36.73.862

Norway

Den Norske Bank, Oslo
BIC - DNBANOKC
A/c - KAS Bank NV
A/c - 05005-0033-963

Poland

Bank Pekao S.A., Warszawa
BIC-PKOPPLPWCUS
A/c- To be advised per Client

Portugal

Banco Espirito Santo SA, Lisbon
BIC - BESCTPL
A/c - KAS Bank NV
A/c - 099/50734/001.8

Singapore

HSBC, Singapore
BIC - HSBCTSGS
A/c - KAS Bank NV
A/c - 141-244830-085

Spain

Santander Central Hispano Investment, Madrid
BIC - SABNESMMSSS
A/c - KAS Bank NV
A/c - 57770000987079
Registration name: Kas Depository Trust Company

Sweden

Svenska Handelsbanken, Stockholm
BIC - HANDSESS
A/c - KAS Bank NV
A/c - 223463159

Switzerland

Direct Link to SIS
BIC - KASANL2A
A/c - KAS Bank NV
A/c - NL100183

Thailand

HSBC, Bangkok
BIC - HSBCTHBK
A/c - KAS Bank NV
A/c - 001-295344-390

United Kingdom

Crest ID - KASNL

Mexico

BBVA Bancomer, Mexico
Bic: BCMRMXMM
Account: KAS Bank Nv
Bic: KASANL2A
Account: 4003220

Phillipines

HSBC, Manila
Bic: HSBCPHMM
Account: KAS Bank Nv
Bic: KASANL2A
Account: 000-596486-551

United States - DTC

JP Morgan Chase Bank, New York
DTC - 902
BIC - CHASUS33
Agent ID - 00902
Institutional ID - 60112
A/c - Kas Bank NV
A/c - P86574

United States - Fedwire

JPMORGAN CHASE BANK / CUST / ABA 021000021 - A/C P86574

Euroclear

E/C 96349