



## Standard Settlement Instructions of NRW.BANK

Our Swift Code: NRWBDEDM

effective from 28.08.2019

	Sub custodian; Custodian	Final beneficiary and securities account number with custodian
Eurobonds	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Country	Sub custodian; Custodian	Final beneficiary and securities account number with custodian
Australia	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Austria	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Belgium	<u>Government bonds only (T2S):</u> BNP Paribas Securities Services, Brussels:  CSD: CIKBBEBBXXX Party 1: PARBFRPPXXX Party 2: NRWDEDMXXX  <u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 48009H  NRW.BANK acc. 13197
China	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Czech Republic	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Finland	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197

France	<u>Government bonds only (T2S):</u> BNP Paribas Securities Services, Paris  CSD: SICVFRPPXXX Party 1: PARBFRPPXXX Party 2: NRWDEDMXXX  <u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 47155X   NRW.BANK acc. 13197
Germany	<u>Government bonds ( e.g. Bunds, Bobs, Schaetze):</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX  <u>All other instruments (T2S):</u> Clearstream Banking AG, Frankfurt  CSD: DAKVDEFFXXX Party 1: NRWDEDMXXX	NRW.BANK acc. 13197   NRW.BANK acc. (SAC) DAKV4323000
Greece	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Ireland	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Italy	<u>Government bonds only (T2S):</u> Sub-Custodian BNP Paribas Securities Services, Milano  CSD: MOTIITMMXXX Party 1: PARBITMM103 Party 2: NRWDEDMXXX  <u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. at BNP <b>758300</b>  NRW.BANK acc.(SAC) MOTIPARBITMMXXX607 200   NRW.BANK acc. 13197

Japan	<u>Non book entry JGB/ other domestic bonds:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-312 <u>JGB:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-313 <u>Foreign Limited ownership:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-306	NRW.BANK acc. 1030026391E
Netherlands	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
New Zealand	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Portugal	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Slovenia	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
South Africa	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
Spain	<u>Government bonds only (T2S):</u> Sub-Custodian BNP Paribas Securities Services, Madrid  CSD: IBRCESMMXXX DEAG / REAG: PARBESMXXXX BUYER / SELLER: NRWBDEDMXXX  <u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 46081          NRW.BANK acc. 13197

USA	<p>U.S. Government and domestic bonds:</p> <p><u>DTC:</u>  RECV-PT: 0908  RCVR-ACCT: 089154 CSC13197</p> <p><u>Through DTC's ID service</u>  INST: 64005*  ID AGT: 57569*  A/C: 089154*  Special instruction 5: CSC13197*  DEL AGT: 0908</p> <p><u>FBE eligible bonds</u> (Federal Reserve Bank Book Entry system):  CONTRA: CITIBANK NYC/CUST  ABA021000089  INF1 line: 089154 CSC13197*</p> <p>*where 64005=CBL's Institution ID number; 57569=Citibank's Agent ID number; 089154=CBL Agent's internal account number; 13197=NRW.BANK's 5-digit CBL account number.</p>	<p>NRW.BANK acc. 13197</p> <p>NRW.BANK acc. 13197</p> <p>NRW.BANK acc. 13197</p>
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In case of cross-border settlements against our Clearstream Luxembourg account please check the detailed settlement instructions on the Clearstream website: [www.clearstream.com](http://www.clearstream.com)

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