

Standard Settlement Instructions of NRW.BANK

Our Swift Code: NRWBDEDM

effective from 13.08.2024

	<i>Sub custodian; Custodian</i>	<i>Final beneficiary and securities account number with custodian</i>
Eurobonds	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
<i>Country</i>	<i>Sub custodian; Custodian</i>	<i>Final beneficiary and securities account number with custodian</i>
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: CIKBEBBXXX 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
Canada	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	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
Denmark	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
Great Britain	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
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 758300 NRW.BANK acc.(SAC) MOTIPARBITMMXXX607 200 NRW.BANK acc. 13197
Japan	<u>Non book entry JGB/ other domestic bonds:</u> HSBC Tokyo Swift Code HSBCJPJTXXX I.f.o. PARBDEFF acc. 009-030065-312 <u>JGB:</u> HSBC Tokyo Swift Code HSBCJPJTXXX I.f.o. PARBDEFF acc. 009-030065-313 <u>Foreign Limited ownership:</u> HSBC Tokyo Swift Code HSBCJPJTXXX I.f.o. PARBDEFF acc. 009-030065-306	NRW.BANK acc. 1030026391E
Luxembourg	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
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
Slovakia	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: NRWDEDMXXX <u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 46081 NRW.BANK acc. 13197
Switzerland	Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX	NRW.BANK acc. 13197
USA	<u>U.S. Government and domestic bonds:</u> <u>DTC:</u> RECV-PT: 0908 RCVR-ACCT: 089154 CSC13197 <u>Through DTC's ID service</u> INST: 64005* ID AGT: 57569* A/C: 089154* Special instruction 5: CSC13197* DEL AGT: 0908 <u>FBE eligible bonds</u> (Federal Reserve Bank Book Entry system): CONTRA: CITIBANK NYC/CUST ABA021000089 INF1 line: 089154 CSC13197* *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.	NRW.BANK acc. 13197 NRW.BANK acc. 13197 NRW.BANK acc. 13197

In case of cross-border settlements against our Clearstream Luxembourg account please check the detailed settlement instructions on the Clearstream website: www.clearstream.com



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