

Standard Settlement Instructions of NRW.BANK

Our Swift Code: NRWBDEDM

effective from 06.02.2017

| | <i>Sub custodian; Custodian</i> | <i>Final beneficiary and securities account number with custodian</i> |
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| 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 | <p><u>Government bonds only (T2S):</u> BNP Paribas Securities Services, Brussels:</p> <p>CSD: CIKBBEBBXXX Party 1: PARBFRPPXXX Party 2: NRWDEDMXXX</p> <p><u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | <p>NRW.BANK acc. 48009H</p> <p>NRW.BANK acc. 13197</p> |
| China | Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX | NRW.BANK acc. 13197 |
| Czech Republic | ING Bank N.V. Prague Branch SWIFT Code: INGBCZPP I.f.o PARBDEFF | NRW.BANK Acc. 1030026391E |
| Finland | Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX | NRW.BANK acc. 13197 |

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| France | <p><u>Government bonds only (T2S):</u> BNP Paribas Securities Services, Paris</p> <p>CSD: SICVFRPPXXX Party 1: PARBFRPPXXX Party 2: NRWDEDMXXX</p> <p><u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | <p>NRW.BANK acc. 47155X</p> <p>NRW.BANK acc. 13197</p> |
| Germany | <p><u>Government bonds (e.g. Bunds, Bobs, Schaetze):</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> <p><u>All other instruments (T2S):</u> Clearstream Banking AG, Frankfurt</p> <p>CSD: DAKVDEFFXXX Party 1: NRWDEDMXXX</p> | <p>NRW.BANK acc. 13197</p> <p>NRW.BANK acc. (SAC) DAKV4323000</p> |
| Greece | <p>Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | <p>NRW.BANK acc. 13197</p> |
| Ireland | <p>Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | <p>NRW.BANK acc. 13197</p> |
| Italy | <p><u>Government bonds only (T2S):</u> Sub-Custodian BNP Paribas Securities Services, Milano</p> <p>CSD: MOTIITMMXXX Party 1: PARBITMMXXX Party 2: NRWDEDMXXX</p> <p><u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | <p>NRW.BANK acc.(SAC) MOTIPARBITMMXXX634 7900</p> <p>NRW.BANK acc. 13197</p> |

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| Japan | <p><u>Non book entry JGB/ other domestic bonds:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-312</p> <p><u>JGB:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-313</p> <p><u>Foreign Limited ownership:</u> HSBC Tokyo Swift Code HSBCJPJXXX I.f.o. PARBDEFF acc. 009-030065-306</p> | 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 | <p><u>Government bonds only:</u> BNP Paribas Securities Services, Madrid Swift Code: PARBESMX</p> <p><u>All other instruments:</u> Clearstream Banking AG, Luxembourg Swift Code: CEDELULLXXX</p> | NRW.BANK acc. 46081 NRW.BANK acc. 13197 |

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| 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

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