

CASH SETTLEMENT INSTRUCTIONS

Banque Degroof Petercam Luxembourg S.A. /
Degroof Petercam Asset Services S.A.

March 2023

Currency	Bank	Swift	Cash account n°
AUD	Citibank Europe plc, Luxembourg Branch (via Citibank Sydney - Australia)		CITIAU2X favor acc 912057003 CITILULXGFL favor acc 280269206 DEGRLULL
CAD	Banque et Caisse d'Epargne de L'Etat Luxembourg (via Royal Bank of Canada Toronto)		ROYCCAT2 favor acc 095911121169 BCEELULL favor acc LU54 0019 0010 0248 4000 DEGRLULL
CHF	Banque et Caisse d'Epargne de L'Etat Luxembourg (via Zurcher Kantonalbank, Zurich)		ZKKBKCHZZ80A favor acc CH2000700070000001708 BCEELULL favor acc LU89 0019 0003 0377 2000 DEGRLULL
CNY (offshore)	Citibank Europe plc, Luxembourg Branch (via Citibank Hong-Kong)		CITIHKHX favor acc 5020029015 CITILULXGFL favor acc 280269143 DEGRLULL
CZK	UniCredit Bank Austria AG (via UniCredit Bank Czech Republic and Slovakia a.s.)		BACXCZPP favor acc CZ25 2700 0000 0000 8126 7400 BKAUATWW favor acc AT23 1200 0100 1968 4793 DEGRLULL
DKK	Skandinaviska Enskilda Banken Copenhagen	ESSEDKKK	5295-0017005855 DK24 5295 0017 0058 55 DEGRLULL
EUR	Banque et Caisse d'Epargne de L'Etat Luxembourg	BCEELULL	LU170019015006726000 DEGRLULL

Currency	Bank	Swift	Cash account n°
GBP	Banque et Caisse d'Epargne de L'Etat Luxembourg (via BARCLAYS BANK PLC, London)		BARCGB22 Favor acc 60545716/ Sort code 203253 BCEELULL Favor acc LU19 0019 0007 0374 5000 DEGRLULL
HKD	Citibank Europe plc, Luxembourg Branch (via Citibank Hong-Kong)		CITIHKHX favor acc 5889719003 CITILULXGFL favor acc 280269002 DEGRLULL
HUF	UniCredit Bank Austria AG (via UniCredit Bank Hungary Zrt.)		BACXHUHB favor acc HU88 1090 0097 0000 0001 1017 0316 BKAUATWW favor acc AT67 1200 0100 1968 4777 DEGRLULL
ILS	Citibank Europe plc, Luxembourg Branch (via Citibank N.A. Tel Aviv Branch)		CITIILIT CITIGB2L favor acc 0011820109 CITILULXGFL favor acc 280269160 DEGRLULL
JPY	Banque et Caisse d'Epargne de L'Etat Luxembourg (via MUFG Bank Ltd.)		BOTKJPJT favor acc 653-0416983 BCEELULL favor acc LU15 0019 0035 0295 4000 DEGRLULL
MXN	Citibank Europe plc, Luxembourg Branch (via Citibank Mexico)		BNMXMXXM favor acc 0221708008 CITILULXGFL favor acc 280269082 DEGRLULL
NOK	Skandinaviska Enskilda Banken Oslo	ESSENOKX	97500513431 NO60 9750 0513 431 DEGRLULL

Currency	Bank	Swift	Cash account n°
NZD	Citibank Europe plc, Luxembourg Branch (via Citibank NA, Auckland)		CITINZ2X favor acc 5070007 CITILULXGFL favor acc 280269205 DEGRULL
PLN	UniCredit Bank Austria AG (via Bank Pekao SA)		PKOPPLPXXXX favor acc PL62 1240 0001 3103 1051 1112 0301 BKAUATWW favor acc AT53 1200 0100 1968 4835 DEGRULL
RON	UniCredit Bank Austria AG (via UniCredit Bank S.A.)		BACXROBU favor acc RO12 BACX 0000 0000 0140 6310 BKAUATWW favor acc AT27 1200 0100 1945 4734 DEGRULL
RSD	UniCredit Bank Austria AG (via UniCredit Bank Serbia JSC)		BACXRSBG favor acc RS35 1700 0000 0100 1441 72 BKAUATWW favor acc AT42 1200 0100 1945 5434 DEGRULL
SEK	Skandinaviska Enskilda Banken Stockholm	ESSESESS	55558507780 SE34 5000 0000 0555 5850 7780 DEGRULL
SGD	Citibank Europe plc, Luxembourg Branch (via Citibank Singapore)		CITISGSG favor acc 703363008 CITILULXGFL favor acc 280269003 DEGRULL
TRY	Citibank Europe plc, Luxembourg Branch (via Citibank Turkey)		CITITRIX favor acc TR230009200000000070025019 CITILULXGFL favor acc 280269014 DEGRULL

Currency	Bank	Swift	Cash account n°
USD	JPMORGAN CHASE & Co New York	CHASUS33	001-1-574464 ABA # 021 00 0021 N/A
ZAR	The Bank of New York Mellon SA Brussels Office (via Standard Bank of South Africa, Johannesburg)		SBZAZAJJ favor acc 7112768 IRVTBEBBXXX favor acc 2931967100 DEGRLULL

This list is for information purposes only.
The settlement details specified on the trade confirmations shall prevail.