

Settlement instructions for Securities Lending and Collateral
Nordea Bank Danmark A/S (on behalf of Nordea Bank AB (publ))

Issues and questions related to settlement - please contact CTO Securities Operations DK

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	DvP (delivery versus Payment)
Australia	The Hong Kong and Shanghai Banking Corp. HSBC Securities Service Level 13 580 George Street- Sydney NSW 2000 Australia	HKBAAU2SXXX		Nordea own Collateral (bonds):	011-796786-063	AUD	011-796786-041
Austria	Bank Austria Creditanstalt Julius Tandler-Platz 3, A-1090 Vienna, Austria	BKAUATWW		Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	0001-90801/01 0001-90801/13	EUR	0001-90801/01
Belgium	ING Belgium s.a. Cours Saint-Michel 60, 1040 Brussels, Belgium	BBRUBEBB010	EGSP/1003 For shares only	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	301-0010356-58-0 301-0015408-66-0	EUR	301-0010356-58-003
Canada	CIBC Mellon Trust Comp. 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	MELNUS3PGSS	COMO	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	NODF1002002 NODF1005002	CAD USD	NODF0001002 NODF0001002
Denmark	Nordea Bank Danmark A/S Helgeshoj All 33, 2630 Taastrup	NDEADKKK	CD-ID: 02000	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	020000591600280 020001003376431	DKK EUR	5000419999 5003599323
Finland	Nordea Bank Finland Aleksis Kiven katu 3-5 FIN-00020 Nordea Finland	NDEAFIHH		Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	02200078819640 02200071169811	EUR	200067-01037411
France	BNP Paribas Paris 66, rue de la Victoire 75009 Paris	PARBFRPPXXX	EGSP No. 030	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	60870W 60997B	EUR	60872M
Germany	Deutsche Bank A.G. Postfach 10 06 01 Taunusanlage 12 D-60262 Frankfurt Am Main	DEUTDEFF	DAKV: 7015 (CBF) AKV: 67015 (CBL)	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	100924400510 100924400505	EUR	100924400501
Hong Kong	Standard Chartered Bank 15th Floor, Standard Chartered Tower, 388 Kwun Tong Road, Kwun Tong, Kowloon	SCBLHKHH	CCASS No. C00039	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	UN-HK-1-0104892 HK0000105403	HKD	44-709410525
Italy	Citibank N.A. Foro Buonaparte, 16, I-20121 Milan	CITIITMX	35170 63566	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	1175729 1226939	EUR	4/117572/027
Japan	Standard Chartered Bank 21st Floor, Sanno Park Tower, 2-11-1 Nagata-cho Chi-yoda-ku, Tokyo 100-6155	SCBLJPJT		Nordea omnibus Separate Security Lending and Collateral (shares):	UN0120002771 JP0000010406	JPY	2161011110
Luxembourg	Kredietbank S.A. Luxembourgeoise 43 Boulevard Royal, L-2955 Luxembourg	KBLXLULL		Clients' account Collateral (bonds): Separate Security Lending and Collateral (shares):	51-065640-87 51-049750-08	EUR	53-049750-62
Netherlands	Citibank International plc Netherlands Branch Europlaza, Hoogoorddreef 54 B 1101 BE Amsterdam A.O. The Netherlands	CITTGB2L	EGSP/186	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	0000750036 0000712082	EUR	266053505

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New Zealand	The Hong Kong and Shanghai Banking corp. Level 9 1 Queen Street, Auckland- New Zealand	HSBCNZ2A NATANZ22XXX		Nordea own Collateral (bonds) Separate Security Lending and Collateral (shares)	040-024234-100	NZD	040-024218-261
Norway	Nordea Bank Norge P.O. Box 1166 Sentrum, 0107 Oslo	NDEANOKK	Agent id 06004 Agent id 06007	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	060040047817 (settlement via NDEADKKK) 060070000272 (settlement via NDEASESS for trades done with Nordea Bank Sweden)	NOK	6006.07.08471 with Nordea Bank swift NDEANOKK
Portugal	Totta S.A. Rua do Ouro No 88 1100-063 Lisboa Portugal	TOTAPTPL		Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	708507.00 716328.00	EUR	31000322238588020
Spain	BNP Paribas Securities Services C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMX	SCLV No.:0144	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	114000 114040	EUR	20363
Sweden - Bonds	Nordea Bank Danmark A/S Helgeshoej All 33, 2630 Taastrup	NDEADKKK		Nordea own Collateral (bonds):	114502048	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Sweden - Equities	Nordea Bank Danmark A/S Helgeshoej All 33, 2630 Taastrup	NDEADKKK	NDA	Separate Security Lending and Collateral (shares):	0001 3563 5403	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Switzerland	Union Bank of Switzerland Bahnhofstrasse 45, P.O. Box, CH-8021 Zürich	UBSWCHZH	Sega No: CH100025	Nordea own Collateral (bonds): Separate Security Lending and Collateral (shares):	02300000058461s1 02300000058461s7	CHF	58461.04 M
U.S.A. - Equities	Brown Brothers Harriman & Co. 140 Broadway, New York NY 10005 -1101	BBHCUS33	DTC Participant: 0010	Separate Security Lending and Collateral (shares):	3436284	USD	3436102
U.S.A. - Bonds	Brown Brothers Harriman & Co. 140 Broadway, New York NY 10005 -1101	BBHCUS33	FED: 021-000-018 Bank of NYC / Harriman	Nordea own Collateral (bonds):	3436201	USD	3436193
United Kingdom	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2L	Crest No: 750 Sort code: 185008	Nordea own Separate Security Lending and Collateral (shares):	6010037109 6040037109	GBP EUR USD	10037109 10037095 8264813
Ireland							