



SETTLEMENT INSTRUCTIONS

MARKET	Instrument Type	Clearing Method (2)	SETTLEMENT AGENT	SETTLEMENT AGENT BIC CODE
AUSTRIA	Equities		BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXXX
			A/C 6510180001 A/C EXANE	EXANFRPPXXX
BELGIUM	Equities		BPSS Paris	PARBFRPPXXX
			A/C 48042W A/C EXANE	EXANFRPPXXX
CANADA	Equities		THE BANK OF NEW YORK MELLON	MELNUS3PGSS
			A/C BP4F1071002	PARBFRPPXXX
CZECK REPUBLIC	Equities		RAIFFEISENBANK A.S.	RZBAATWWXXX
			A/C 75-65070633 Favor EXANE	PARBFRPPXXX as Buyer Seller
DENMARK	Equities		SKANDINAVISKA ENSKILDA BANKEN, Copenhag	ESSEDKKXXXX
			A/C BPSS Paris A/C 05295210631	PARBFRPP as Buyer Seller
FINLAND	Equities		NORDEA BANK, Finland	NDEAFIHH
			A/C BPSS PARIS A/C 02-2000-10032027-8	PARBFRPP as Buyer Seller
France	Equities		EXANE	EXANFRPPXXX
			A/C EXANE	EXANFRPPXXX
GERMANY	Equities		BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXXX
			A/C 6510180000 A/C EXANE	EXANFRPPXXX
GREECE	Equities		BNP PARIBAS Securities Services, Athens	PARBGRAX
			A/C EXANE A/C 21100	
NETHERLANDS	Equities		BPSS Paris	PARBFRPPXXX
			A/C 47276Y A/C EXANE	EXANFRPPXXX
HUNGARY	Equities		BNP PARIBAS Securities Services	PARBHUHX
			A/C 6000150064 Favor EXANE	PARBFRPP as Buyer Seller
IRELAND	Equities	CREST 4EMAY	EXANE	EXANFRPP



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ITALY	Equities Convertibles Bonds		BNP PARIBAS Securities Services, Milan A/C EXANE SAC: MOTIPARBITMMXXX6001200	PARBITMM039 EXANFRPPXXX
ISRAEL	Equities		CITI NA ISRAEL A/C 6201780014	CITIILITXXX PARBFRPP as Buyer Seller
MOROCCO	Equities		BANQ. MAROCAINE DU COMMERCE ET DE L'INDUSTRIE,Casablanca A/C BPSS PARIS A/C 100165314578001 Fav Exane	BMCIMAMC PARBFRPP
NORWAY	Equities		Skandinaviska Enskilda Banken AB A/C BPSS Paris A/C 097500312299	ESSENOKXXX PARBFRPP as Buyer Seller
POLAND	Equities		BNP Paribas Securities Services A/C 8000110078	PARBPLPXXX PARBFRPP as Buyer Seller
PORTUGAL	Equities	Interbolsa 801	BPSS Paris A/C 0000022194 D Fav : EXANE	PARBFRPP
SPAIN	Equities	SCLV 144	BNP PARIBAS Securities Services, Madrid A/C EXANE A/C 115100	PARBESMX
SOUTH AFRICA	Equities		STANDARD BANK OF SOUTH AFRICA A/C BPSS Paris A/C 400681609	SBZAJJXXX PARBFRPP as Buyer Seller
SWEDEN	Equities		SEB A/C 01-100 196 927 A/C BPSS Paris	ESSESESSXXX PARBFRPP as Buyer Seller
SWITZERLAND	Equities	FR100287	Exane A/C 122001 A/C EXANE	EXANFRPP
TURKEY	Equities		TEB Securities Services A/C 11659	TEBUTRIS930 PARBFRPP as Buyer Seller
USA	Equities	DTC 2787	BNP Paribas NY Branch A/C 120011070056 A/C BPSS PARIS	BNPAUS3NB2S PARBFRPP



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UK	Equities	CREST 4EMAY	EXANE	EXANFRPP
All	Convertibles Bonds	EOC BK 99180	EUROCLEAR BANK A/C EXANE A/C 99180	MGTCBEBEECL

Please note that the settlement instructions (SSIs) published are correct at the time of printing but may be subject to future change

CTM Acronym Cash Equities	EXANFRPP
CTM Acronym Derivatives	EXADFRPP
ALERT Acronym	EXANE
Executing Broker BIC	EXANFRPP