

SETTLEMENT INSTRUCTIONS

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

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<b>ITALY</b>	Equities Convertibles Bonds		BNP PARIBAS Securities Services, Milan A/C EXANE SAC: MOTIPARBITMMXXX6001200	PARBITMM039 EXANFRPPXXX
<b>ISRAEL</b>	Equities		CITI NA ISRAEL A/C 6201780014	CITIILITXXX PARBFRPP as Buyer Seller
<b>MOROCCO</b>	Equities		BANQ. MAROCAINE DU COMMERCE ET DE L'INDUSTRIE,Casablanca A/C BPSS PARIS A/C 100165314578001 Fav Exane	BMCIMAMC PARBFRPP
<b>NORWAY</b>	Equities		NORDEA BANK, Oslo A/C BPSS Paris A/C 060040090551	NDEANOKK PARBFRPP as Buyer Seller
<b>POLAND</b>	Equities		BNP Paribas Securities Services A/C 8000110078	PARBPLPXXXX PARBFRPP as Buyer Seller
<b>PORTUGAL</b>	Equities	Interbolsa 801	BPSS Paris A/C 0000022194 D Fav : EXANE	PARBFRPP
<b>SPAIN</b>	Equities	SCLV 144	BNP PARIBAS Securities Services, Madrid A/C EXANE A/C 115100	PARBESMX
<b>SOUTH AFRICA</b>	Equities		STANDARD BANK OF SOUTH AFRICA A/C BPSS Paris A/C 400681609	SBZAZAJJXXX PARBFRPP as Buyer Seller
<b>SWEDEN</b>	Equities		SEB A/C 01-100 196 927 A/C BPSS Paris	ESSESESSXXX PARBFRPP as Buyer Seller
<b>SWITZERLAND</b>	Equities	FR100287	Exane A/C 122001 A/C EXANE	EXANFRPP
<b>TURKEY</b>	Equities		TEB Securities Services A/C 11659	TEBUTRIS930 PARBFRPP as Buyer Seller
<b>USA</b>	Equities	DTC 2787	BNP Paribas NY Branch A/C 120011070056 A/C BPSS PARIS	BNPAUS3NB2S PARBFRPP



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<b>UK</b>	Equities	CREST 4EMAY	EXANE	EXANFRPP
<b>All</b>	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*

<b>CTM Acronym Cash Equities</b>	EXANFRPP
<b>CTM Acronym Derivatives</b>	EXADFRPP
<b>ALERT Acronym</b>	EXANE
<b>Executing Broker BIC</b>	EXANFRPP