



Settlement Instructions for receipt of international payments into our account

Currency	Pay to	For the Account of	For further credit to	IBAN
<b>Australian Dollar (AUD)</b>	ANZ Banking Corp, Melbourne (ANZBAU3M) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 218032/00001	EXANE SA EXANFRPP A/C 22130823 (Final Beneficiary)	GB74CHAS60924222130823
<b>Canadian Dollar (CAD)</b>	Royal Bank of Canada, Toronto (ROYCCAT2) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 095912194132	EXANE SA EXANFRPP A/C 22130824 (Final Beneficiary)	GB47CHAS60924222130824
<b>Euro (EUR)</b>	JP Morgan Chase Bank NA, London (CHASGB2L)		EXANE SA EXANFRPP A/C 22130825 (Final Beneficiary)	GB20CHAS60924222130825
<b>Pound (GBP)</b>	JP Morgan Chase Bank NA, London (CHASGB2L) Sort code: 60-92-42		EXANE SA EXANFRPP A/C 22130826 (Final Beneficiary)	GB90CHAS60924222130826
<b>Dollar HKD (Dollar)</b>	JP Morgan Chase Bank, Hong Kong (CHASHKHH) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 6743197680	EXANE SA EXANFRPP A/C 22130827 (Final Beneficiary)	GB63CHAS60924222130827
<b>Yen (JPY)</b>	JP Morgan Chase Bank, Tokyo (CHASJPJT) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 0195006713	EXANE SA EXANFRPP A/C 22130828 (Final Beneficiary)	GB36CHAS60924222130828
<b>Krona (SEK)</b>	Svenska Handelsbanken (HANDSESS) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 40386589	EXANE SA EXANFRPP A/C 22130829 (Final Beneficiary)	GB09CHAS60924222130829
<b>Dollar SGD (SGD)</b>	Oversea-ChineseBanking Corp., Singapore (OCBCSGSG) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 501474191001	EXANE SA EXANFRPP A/C 22130830 (Final Beneficiary)	GB79CHAS60924222130830
<b>Dollar USD (USD)</b>	JP Morgan Chase Bank NA, New York (CHASUS33) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 0010962009	EXANE SA EXANFRPP A/C 22130831 (Final Beneficiary)	GB52CHAS60924222130831
<b>Swiss Franc (CHF)</b>	Union Bank of Switzerland, Zurich (UBSWCHZH80A) under direct Swift advice to JP Morgan Chase Bank NA CHASGB2L	JP Morgan Chase Bank NA CHASGB2L A/C 02300000044129050000B	EXANE SA EXANFRPP A/C 22130832 (Final Beneficiary)	GB25CHAS60924222130832