

## Standard Settlement Instructions SWEDEN (custody clients/trading acc. individuals)

Valid from 25<sup>ST</sup> Feb 2019

COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
<b>Australia</b>		CAETAU21				Equity - Chess 20018
	Citigroup Pty Limited	ACLRAU2S	CITIAU3XXXX	CITIGB2LXXX	2099000369	Fixed income - Austraclear CITI35
<b>Austria</b>	Citibank N.A., Milan Branch	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909769	CITIAT21002
<b>Belgium</b>	Citibank Europe plc, UK Branch	CIKBBEBBXXX	CITIGB2LXXX	DNBANOKCXXX	0006018819	CITIGB2LXXX
<b>Canada</b>	Citibank Canada	CDSLCAAT	CITICATTXXX	DNBANOKCXXX	6018189005	CDSL: CITC
<b>Clearstream</b>	Clearstream Banking S.A.	CEDELULL		CITIGB2LXXX		CEDE: 11719
<b>Croatia</b>	Privredna Banka Zagreb D.D.	SDAHR22XXX	PBZGHR2XXXX	CITIGB2LXXX	9990900001829984	Local CSD account: PBZS3694194
<b>Denmark</b>	Nordea Bank Danmark A/S	VPDKDKKK	PAFNNOK1XXX	PAFNNOK1XXX	020671006492939	VPDK: 13209
<b>Finland</b>	SEB Finland	APKEFIHH	ESSEFIHXXX	PAFNNOK1XXX	10-100 144307	
<b>France</b>	Citibank Europe plc, London Branch	SICVFRPPXXX	CITIGB2LXXX	DNBANOKCXXX	0655060588	CITIGB2LXXX
<b>Germany</b>	Citibank Europe plc	DAKVDEFF	CITIDF1XXX	DNBANOKCXXX	0002736700	
<b>Hong Kong</b>	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHXXXX	CITIGB2LXXX	9626840000	CCASS: C00010
<b>Italy</b>	Citibank, N.A., Milan Branch	MOTIITMM	CITIITMXXXX	CITIGB2LXXX	1249679	Clearing code: 63566
<b>Japan</b>	Citibank Japan Limited	JSDJJPJT	CITIJJPJXXX	CITIGB2LXXX	335574	Clearing code: 0040180
<b>Netherlands</b>	Citibank International plc, London Branch	NECINL2AXXX	CITIGB2LXXX	DNBANOKCXXX	0000780316	CITIGB2LXXX
<b>Norway</b>	DNB Bank ASA	VPSNNOKK	DNBANOKCXXX	DNBASESXXX	050050139232	
<b>Poland</b>	Bank Handlowy w Warszawa SA	KDPWPLPW	CITIPLPXXXX	CITIGB2LXXX	0300105225	Registered Name: Pareto Securities AB
<b>Portugal</b>	Citibank Europe plc, Lisbon Branch	IBLSPTPP	CITIPTPXXXX	CITIGB2LXXX	8020212750	Code: 528
<b>Spain</b>	Citibank Europe plc, Madrid Branch	IBRCESMMXXX	CITIESMXXXX	CITIGB2LXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCITIESMXXXX000000014T0EX0000013
<b>Sweden</b>		VPCSSESS	OHMJSESSXXX	OHMJSESSXXX		ID: OHM (WE ARE A DIRECT MEMBER)
<b>Switzerland</b>	Citibank, N.A., London Branch	INSECHZZ	CITICHZZXXX	CITIGB2LXXX	7984864569	SEGA: GB102790
<b>United Kingdom</b>	Citibank Europe plc, London Branch	CRSTGB22	CITIGB2LXXX	DNBANOKCXXX		Crest Id equities/ corp.bonds: BA01F Crest Id gilts:5612
<b>USA</b>	Citibank N.A., New York	DTCYUS33	CITIUS33XXX	DNBANOKCXXX	208134	DTC Id: 0908, Institutional Id: 63259, Agent Bank Id: 27603
		FRNYUS33	CITIUS33XXX	DNBANOKCXXX	208134	FED: Citibank NYC/CUSTABA no: 021000089

### Contact details

Team	Short description	Group phone #	Group e-mail	Postal address	Visiting address/Courier
Compliance	Legal/ Compliance	+46 8 402 51 59	<a href="mailto:pscompliancестockholm@paretosec.com">pscompliancестockholm@paretosec.com</a>	Pareto Securities AB	Pareto Securities AB
Confirms	Trade Confirmations	+46 8 402 51 70	<a href="mailto:confirms.se@paretosec.com">confirms.se@paretosec.com</a>	P.O. Box 7415	Berzelii Park 9
Settlement	Clearing and Settlement	+46 8 402 51 70	<a href="mailto:settlement.se@paretosec.com">settlement.se@paretosec.com</a>	SE-103 91 Stockholm	SE-111 47 Stockholm
Client Services	Account openings/ Cash transfers	+46 8 402 51 70	<a href="mailto:clientservice.se@paretosec.com">clientservice.se@paretosec.com</a>	SWEDEN	SWEDEN
Equity Issue Service (Corporate Finance Admin)	Equity Issues/ Buy Back	+46 8 402 51 40	<a href="mailto:issueservice.se@paretosec.com">issueservice.se@paretosec.com</a>		
Bond Issue Service (Corporate Finance Admin)	Bond Issues/ Roll over	+46 8 402 51 70	<a href="mailto:psbondissue.se@paretosec.com">psbondissue.se@paretosec.com</a>	<b>Corporate ID:</b> 556206-8956 <b>BIC:</b> OHMJSESS	<b>GIIN:</b> 74SRE3.99999.SL.752 <b>LEI:</b> 549300446KJF7NHIXJ61