

# Standard Settlement Instructions (SSI) for Securities Effective: August 12<sup>th</sup>, 2022

## Equities:

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
<b>AUSTRALIA</b> CAETAU21	JPMORGAN CHASE BANK BIC: CHASAU2XDCC CHESS/PID: 20104	JP Morgan Chase Bank BIC: CHASLULXXXX Acc. 200071600116	Our Account with JP Morgan Acc.:ESW84
<b>AUSTRIA</b> OEKOATWW	Bank Austria AG Vienna BIC: BKAUATWW OeKB:OCSD222100	JP Morgan Chase Bank BIC: CHASLULXXXX Acc 5101-00217/26	Our Account with JP Morgan Acc.:ESW84
<b>BELGIUM</b> CIKBBEBB	JP Morgan Chase Bank BIC: CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc:461019B	Our Account with JP Morgan Acc.:ESW84
<b>CANADA</b> CDSLCAAT	Royal Bank of Canada BIC: ROYCCAT2 CUID: RBCT	Clearstream BIC: CEDELULL Acc 080000630001	Our Account with Clearstream Acc. 81405
<b>DENMARK</b> VPDKDKKK	JP Morgan Chase Bank BIC: CHASLULXXXX VPDK 01350	JP Morgan Chase Bank BIC: CHASLULXXXX	Our Account with JP Morgan Acc.:ESW84
<b>FINLAND</b> APKEFIHH	Skandinaviska Enskilda Banken BIC: ESSEFIHXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 10-100 348 174	Our Account with JP Morgan Acc.:ESW84
<b>FRANCE</b> SICVFRPP	JP Morgan Chase Bank BIC CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 459170M	Our Account with JP Morgan Acc.:ESW84
<b>GERMANY</b> DAKVDEFF	Deutsche Bank AG BIC DEUTDEFFCUS DAKV: 7015000	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 100938727502	Our Account with JP Morgan Acc.:ESW84
<b>HONG KONG</b> XHKCHKH1	JPMorgan Chase Bank, Hong Kong BIC: CHASHKHHDC CCASS: C00100	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 000280500003	Our Account with JP Morgan Acc.:ESW84
<b>ICELAND</b> LCDELV22XXX	Arion banki hf. BIC ESJAISRE		SSN: 581008-0150
<b>IRELAND</b> MGTCBEBE	JP Morgan Chase Bank BIC: MGTCBEBECL	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 23127	Our Account with JP Morgan Acc.:ESW84
<b>ITALY</b> MOTIITMM	BNP PARIBAS MILAN, ITALY BIC PARBITMM Market ID:MOTIPARBITMMXXX6347900 BNP's XTRM code: 515	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 2522798	Our Account with JP Morgan Acc.:ESW84

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<b>JAPAN</b> JJSDJPJ1	MIZUHO CORPORATE BANK LTD BIC: MHCBJPJ2	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 381536	Our Account with JP Morgan Acc.: ESW84
<b>NETHERLANDS</b> NECINL2A	JP Morgan Chase Bank BIC: CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 454935R	Our Account with JP Morgan Acc.: ESW84
<b>NORWAY</b> VPSNNOKK	Skandinaviska Enskilda Banken BIC: ESSENOKXXXX ID: 09750	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 097500319674	Our Account with JP Morgan Acc.: ESW84
<b>SPAIN</b> IBRCESMMXXX	Santander Securities Services S.A. BIC: BSSSESM2 COD: COD00000336 IBRCBSSSESM2XXX000000002T0 EX0000001	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 57770001016427	Our Account with JP Morgan Acc.: ESW84
<b>SWEDEN</b> VPCSSSESS	Skandinaviska Enskilda Banken BIC: ESSESESSXXX	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 01-100 420 924	Our Account with JP Morgan Acc.: ESW84
<b>SWITZERLAND</b> INSECHZZ	Union Bank of Switzerland BIC: UBSWCHZH80A SIS acc: CH100025	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 02300000060606N7	Our Account with JP Morgan Acc.: ESW84
<b>UK</b> CRSTGB22	JP MORGAN CHASE BANK BIC: CHASGB2L CREST code: BT01C	JP MORGAN CHASE BANK BIC: CHASLULXXXX ACC: 1MV003	Our Account with JP Morgan Acc.: ESW84
<b>USA</b> DTCYUS33	Citibank DTC # 0908 Agent ID 27601 Institutional ID 27308	Clearstream BIC CEDELULL In favour of 089154 CSC 81405 or 16380	Our Account with Clearstream Acc. 81405

Please contact us at SWIFT: ESJAISRE /MT599 or at E-mail: [verdbref@arionbanki.is](mailto:verdbref@arionbanki.is) for receipt/delivery of physical equities certificates.

## Bonds, Bill and Treasury Notes

Place of settlement (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
<b>CLEARSTREAM</b> CEDELULL	Clearstream Banking Luxembourg BIC CEDELULL	Arion bank hf. BIC ESJAISRE Client Acc. 81405 Own Acc. 16380	Our Account with Clearstream Acc: 81405 Own Acc: 16380
<b>ICELAND</b> ICSDISR1	Arion bank hf. BIC: ESJAISRE		SSN: 581008-0150
<b>USA</b> DTCYUS33	Citibank DTC # 0908 Agent ID 27601 Institutional ID 27308	Clearstream BIC CEDELULL In favour of 089154 CSC 81405 or 16380	Our Account with Clearstream Acc. 81405 Own Acc. 16380
<b>USA Treasury Instruments via Fedwire.</b> FRNYUS33	Citibank DTC # 0908 Citibank NYC/Cust ABA 021 000 089	Clearstream BIC: CEDELULL In favour of 089154 CSC 81405 or 16380	Our Account with Clearstream Acc: 81405 Own Acc: 16380