REGENTS PARK SECURITIES

Standard Settlement Instructions

Currency - Agent	Settlement Instruction
AUSTRALIA	
Australian Dollar (AUD) HSBC Direct Custody & Clearing Australia	HKBAAU2S (CHESS) codes: Participant Identification Number (PID): 20057 Account - 011-550670-066
AUSTRIA	
Euro (EUR) UniCredit Bank Austria AG	BKAUATWWXXX OeKB Safekeeping Account: OCSD222100 Account: 5101-00135/66
CANADA	
Canadian Dollar (CAD) CIBC Mellon Trust Client	CUID: CMTC For: REGENTS PARK SEC LTD Account: 474837
EUROCLEAR	
Euroclear Bank S.A.	Euroclear 78009 For: REGENTS PARK SEC LTD Account: 474837
FRANCE	
Euro (EUR) The Bank of New York Mellon SA/ NV ESES France Bearer	BIC: IRVTBEBBDCP Account: SICVIRVTBEBBDCP000LM065
GERMANY	
Euro (EUR) Clearstream Banking AG	DAKV(CBF) 7297 For: REGENTS PARK SEC LTD Account: 474837
CLEARSTREAM	
Clearstream Banking LX	CEDELULL 51179 For: REGENTS PARK SEC LTD Account: 474837
GREECE	
Euro (EUR) Citibank Europe Plc Greece Branch	CITIGRAA 820838 CSD ID:0000000505 For: REGENTS PARK SEC LTD Account: 474837

REGENTS PARK SECURITIES

HONG KONG	
Hong Kong Dollar (HKD) HSBC Securities Services	HSBCHKHH CCASS # C00019 Account: 720-548551-085 FBO: 474837
INDONESIA	
Indonesian Rupiah (IDR) Deutsche Bank AG, Jakarta Branch	DEUTIDJA LOCAL ACCOUNT NUMBER: 2039927313 KSEI NUMBER:DBJK1BY9000156 SID NUMBER:IBF3103T1370860
JAPAN	
Japanese Yen (JPY) The Bank of Tokyo-Mitsubishi UFJ, Ltd.	BOTKJPJT JASDEC ID 00005 JASDEC Account 0000580 LOCAL ACCOUNT NUMBER: 0100222201 LOCAL ACCOUNT NAME: BNYM TREATY DTT 15
MALAYSIA	
Malaysian Ringgit (MYR) Maybank Securities Solutions	CDS Account Number: 201-001-076042936 Name of CDS Account Holder: MAYBANK NOMINEES (ASING) SDN BHD Account Qualifier: EXEMPT AN FOR REGENTS PARK SECURITIES LTD (CLIENT ACCOUNT)
NORWAY	
Norwegian Krone (NOK) Skandinaviska Enskilda Banken AB, Oslo Branch	ESSENOKX Account: 097500350125
PHILIPPINES	
Philippine peso (PHP) HSBC Manila	HSBCPHMMXXX Global BIC: PARBSGSGXXX Acct Name: BNPP SIN/2S/MAYBANK CLT ASET 30E-0B A/C 026-213389-553 Depository Information: HSBC 1000000
SINGAPORE	
Singapore Dollar (SGD) Standard Chartered Bk Ltd, Singapore	SCBLSG22 CDP 659 Account 134181200001
SWEDEN	
Swedish Krona (SEK) Skandinaviska Enskilda Banken (SEB)	ESSESESS LOCAL ACCOUNT NUMBER: 01-100 432 698

REGENTS PARK SECURITIES

SWITZERLAND	
Swiss Franc (CHF) BNP Paribas, Zurich	PARBCHZZXXX SIS Account US101323 Account: 3130001 FBO: 474837
TAIWAN	
Taiwan dollar (TWD) HSBC Taiwan	HSBCTWTPXXX Regents Park Securities Ltd A/C : 001-494582-759 Investor ID: F35912880 TAX ID: 00518769 TDCC ACC NO: 32304945828
THAILAND	
Thai Baht (THB) HSBC, Bangkok	HSBCTHBK Favor: The Bank of New York Mellon Account: 002-242329-424 Depository Account number: 3042242329424
TURKEY	
New Turkish Lira (TRY) Deutsche Bank, Istanbul	DEUTTRISCUS LOCAL ACCOUNT NUMBER: 603652 LOCAL ACCOUNT NAME: REGENTS PARK SECURITIES LTD
UNITED KINGDOM	
British Pound (GBP) The Bank of New York Mellon	CREST: BO01 For: REGENTS PARK SEC LTD Account: 474837
UNITED STATES OF AMERICA	
US Dollar (USD) The Bank of New York Mellon	*DTC Eligible* DTC: 0901 Agent Bank: 00093034 For: REGENTS PARK SEC LTD Account: 474837 *Fed Eligible* ABA # 021000018 BK of NYC/CUST
VIETNAM	
Vietnam Dong (VND) HSBC Bank (Vietnam) Ltd.	HSBCVNVX STC NUMBER: CD5883 LOCAL ACCOUNT NUMBER: 090-214834-701