


March 20, 2019

With Immediate Effect

To our Customers and Correspondents,

We hereby adopt, and have pleasure in sending you a list of our standard settlement instruction details on behalf of Mizuho Securities Europe GmbH.

Kind regards,

A blue ink signature of Lee Gale, written in a cursive style, positioned above a horizontal line.

Lee Gale

Authorised signatory

A blue ink signature of Lisa Woodward, written in a cursive style, positioned above a horizontal line.

Lisa Woodward

Authorised signatory

Taunustor 1
60310 Frankfurt am
Main
Germany

Mizuho Securities Europe GmbH
Standard Settlement Instructions
Cash
BIC: IBJIDFFF

LEI:213800G8QEXN34A2YG53

Currency	Agent Bank	Intermediary	Final Beneficiary
AED	Swift BIC: MGTCBEBE Account: AE15044000002210254201 Name: Euroclear Bank, Brussels	Swift BIC: SCBLAEDXXX Name: Standard Chartered Bank, Dubai	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
AUD	Swift BIC: CITIAU2X Name: Citigroup PTY Limited, Sydney		Swift BIC: IBJIDFFF Account: 242001001 Name: Mizuho Securities Europe GmbH
CAD	Swift BIC: CIBCCATT Name: CIBC Toronto		Swift BIC: IBJIDFFF Account: 1611917 Name: Mizuho Securities Europe GmbH
CHF	Swift BIC: PARBCHZZ Name: BNP Paribas Zurich		Swift BIC: IBJIDFFF Account: 000294001 Name: Mizuho Securities Europe GmbH
CNY	Swift BIC: CITIHKHX Name: Citibank, Hong Kong		Swift BIC: IBJIDFFF Account: 1107941025 Name: Mizuho Securities Europe GmbH
DKK	Swift BIC: MGTCBEBE Account: 3007523343 Name: Euroclear Bank, Brussels	Swift BIC: DABADKKK Name: Danske Bank A/S, Copenhagen	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
EUR	Swift BIC: CCFRFRPP Name: HSBC SA		Swift BIC: IBJIDFFF Account: 30056 00010 00100005725 71 Name: Mizuho Securities Europe GmbH
GBP	Swift BIC: MIDLGB22 Name: HSBC Bank, plc		Swift BIC: IBJIDFFF Account: 40025011437992 Name: Mizuho Securities Europe GmbH
HKD	Swift BIC: CITIHKHX Name: Citibank, Hong Kong		Swift BIC: IBJIDFFF Account: 1107941017 Name: Mizuho Securities Europe GmbH
HUF	Swift BIC: MGTCBEBE Account: 201763002 Name: Euroclear Bank, Brussels	Swift BIC: CITIHUHCUS Name: Citibank Europe PLC	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
JPY	Swift BIC: MHCBJPJT Name: Mizuho Bank Ltd, Tokyo		Swift BIC: IBJIDFFF Account: 7309010 Name: Mizuho Securities Europe GmbH
MXN	Swift BIC: MGTCBEBE Account: 1004398 Name: Euroclear Bank, Brussels	Swift BIC: BSMXMMXXX Name: Banco S3 México S.A.	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
NOK	Swift BIC: MGTCBEBE Account: 6001.02.09105 Name: Euroclear Bank, Brussels	Swift BIC: NDEANOKK Name: Nordea Bank Norge, Oslo	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH

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Currency	Agent Bank	Intermediary	Final Beneficiary
NZD	Swift BIC: CITINZ2X Name: Citibank N.A, Auckland Branch		Swift BIC: IBJIDFFF Account: 007901003 Name: Mizuho Securities Europe GmbH
PLN	Swift BIC: MGTCBEBE Account: PL491030150800000000 71588000 Name: Euroclear Bank, Brussels	Swift BIC: CITIPLPX Name: Bank Handlowy, Warsaw	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
RON	Swift BIC: MGTCBEBE Account: 0303959461 Name: Euroclear Bank, Brussels	Swift BIC: RZBRROBU Name: Raiffeisen Bank, Bucharest	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
RUB	Swift BIC: MGTCBEBE Account: 30111 810 6 0000 1003126 Name: Euroclear Bank, Brussels	Swift BIC: INGBRUMM Name ING Bank, Moscow I N N 0000000000 KIO 24046 BIK 044525222	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
SEK	Swift BIC: MGTCBEBE Account: 52018532901 Name: Euroclear Bank, Brussels	Swift BIC: ESSESESS Name: SEB, Stockholm	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
SGD	Swift BIC: MGTCBEBE Account: 037-000480-4 Name: Euroclear Bank, Brussels	Swift BIC: DBSSSGSG Name: DBS Bank Ltd	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
THB (NRBA)	Swift BIC: CITITHBX Name: Citibank, Bangkok		Swift BIC: IBJIDFFF Account: 0-800844-029 Name: Mizuho Securities Europe GmbH
TRY	Swift BIC: MGTCBEBE Account: 115970 Name: Euroclear Bank, Brussels	Swift BIC: TEBUTRIS Name: Turk Ekonomi Banksai	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
USD	Swift BIC: CHASUS33 Name: JPM Chase Bank, New York		Swift BIC: IBJIDFFF Account: 329307869 Name: Mizuho Securities Europe GmbH
ZAR	Swift BIC: MGTCBEBE Account: 755 685 8 Name: Euroclear Bank, Brussels	Swift BIC: SBZAJJ Name: Standard Bank, South Africa	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH

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Mizuho Securities Europe GmbH
Standard Settlement Instructions
Securities
BIC: IBJIDEFFXXX

Market	Product	Settlement Agent	Securities Account	Additional Reference
ICSD				
Euroclear		Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Syndication				
Euroclear		Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76648	
Domestic				
Australia	Equity & Fixed Income	Swift BIC: CITIAU3X Citigroup Pty Limited, Melbourne	2420010000	Equity: PID 20018 Fixed Income: /ACLR/CITI35
Austria	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Austria	Equity	Swift BIC: PARBDEFFXXX BNP Paribas, Frankfurt	9167750001	T2S (SAC): OCSD242200
Belgium	Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459667Q	
Belgium	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459666K	
Canada	Equity & Fixed Income	Swift BIC: MELNUS3PGSS CIBC Mellon	MH4F0001002	/CUID/COMO
Denmark	Equity & Fixed Income	Swift BIC: ESSEDKKXXXX SEB Copenhagen	05295229669	
Finland	Equity & Fixed Income	Swift BIC: ESSEFIHXXXX SEB Helsinki	10-100 297 156	
France	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459664N	
Germany	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Germany	Equity	Swift BIC: PARBDEFFXXX BNP Paribas Frankfurt	9167750000	T2S (SAC): DAKV7259000
Greece	Equity & Fixed Income	Swift BIC: PARBGRAXXXX BNP Paribas, Athens	30110	
Hong Kong	Equity & Fixed Income	Swift BIC: CITIHKHXXXX Citibank, N.A. Hong Kong	1079410000	/CCAS/C00010
Ireland	Equity & Fixed Income	Swift BIC: MIDLGB22XXX HSBC Bank, London	323956	Equity: BH01 Fixed Income: 5676
Italy	Equity & Fixed Income	Swift BIC: PARBITMM028 BNP Paribas, Milan	2270000	T2S (SAC) : MOTIPARBITMMXXX6002 000
Japan	Equity & Fixed Income	Swift BIC: MHCBJPJ2XXX Mizuho Bank, Ltd., Tokyo	105130	
Netherlands	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Netherlands	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459665P	
Norway	Equity & Fixed Income	Swift BIC: ESSENOKXXXX SEB Oslo	097500257858	
New Zealand	Equity & Fixed Income	Swift BIC: CITINZ2X Citibank NA, Auckland	0079017901	Clearing Code: CNOM90
Poland	Equity & Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	



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Market	Product	Settlement Agent	Securities Account	Additional Reference
Portugal	Fixed Income	Swift BIC: MGTCBEBEEL Euroclear Bank SA Brussels	76605	
Portugal	Equity	Swift BIC: PARBFRPPXX Name: BNP Paribas, Paris	459668S	
Singapore	Equity & Fixed Income	Swift BIC: CITISGSGXX Citibank N.A., Singapore	8662920001	
South Africa	Equity & Fixed Income	Swift BIC: MGTCBEBEEL Euroclear Bank SA Brussels	76605	
Spain	Fixed Income	Swift BIC: PARBESMXXXX BNP Paribas, Madrid	64619	T2S (SAC): IBRCPARBESMXXXX00000 0002TOEX0000001
Spain	Equity	Swift BIC: PARBESMXXXX BNP Paribas, Madrid	64621	T2S (SAC): IBRCPARBESMXXXX00000 0002TOEX0000001
Sweden	Equity & Fixed Income	Swift BIC: ESSESESSXX SEB Stockholm	01-100 361 987	
Switzerland	Equity & Fixed Income	Swift BIC: PARBCHZZXX BNP Paribas, Zurich	294001	95P: PARBCHZZ or 95 R : /SCOM/CH111656
Thailand	Equity & Fixed Income	Swift BIC: CITITHBXXX Citibank N.A., Bangkok Branch	800844-0001	
UK	Equity & Fixed Income	Swift BIC: MIDLGB22XX HSBC Bank, London	323956	Equity: BH01 Fixed Income: 5676
US	FED	Swift BIC: IRVTUS3NBDS Bank of New York Mellon ABA 021000018	MZI	BK of NYC/MZI
US	DTC	Swift BIC: IRVTBEBBXX Bank of New York Mellon NYC	352916 Agent ID 74888 Institutional ID 74888	/DTCYID/2948