

April 4, 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,



Lee Gale

Authorised signatory



Lisa Woodward

Authorised signatory

Taunustor 1
60310 Frankfurt am
Main
Germany

Mizuho Securities Europe GmbH
Standard Settlement Instructions
Cash
BIC: IBJDEFF

LEI:213800G8QEXN34A2YG53

| Currency | Agent Bank | Intermediary | Final Beneficiary |
|---------------|--|---|---|
| AED | Swift BIC: MGTCBEBE Account: AE15044000002210254201 Name: Euroclear Bank, Brussels | Swift BIC: SCBLAEADXXX Name: Standard Chartered Bank, Dubai | Swift BIC: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| AUD | Swift BIC: CITIAU2X Name: Citigroup PTY Limited, Sydney | | Swift BIC: IBJDEFF Account: 242001001 Name: Mizuho Securities Europe GmbH |
| CAD | Swift BIC: CIBCCATT Name: CIBC Toronto | | Swift BIC: IBJDEFF Account: 1611917 Name: Mizuho Securities Europe GmbH |
| CHF | Swift BIC: PARBCHZZ Name: BNP Paribas Zurich | | Swift BIC: IBJDEFF Account: 000294001 Name: Mizuho Securities Europe GmbH |
| CNY | Swift BIC: CITIHKHX Name: Citibank, Hong Kong | | Swift BIC: IBJDEFF 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: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| EUR | Swift BIC: CCFRFRPP Name: HSBC SA | | Swift BIC: IBJDEFF Account: FR7630056000100010000572571 Name: Mizuho Securities Europe GmbH |
| GBP | Swift BIC: MIDLGB22 Name: HSBC Bank, plc | | Swift BIC: IBJDEFF Account: 40025011437992 Name: Mizuho Securities Europe GmbH |
| HKD | Swift BIC: CITIHKHX Name: Citibank, Hong Kong | | Swift BIC: IBJDEFF 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: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| JPY | Swift BIC: MHCBJPJT Name: Mizuho Bank Ltd, Tokyo | | Swift BIC: IBJDEFF 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: IBJDEFF 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: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| NZD | Swift BIC: CITINZ2X Name: Citibank N.A, Auckland Branch | | Swift BIC: IBJDEFF 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: IBJDEFF 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: IBJDEFF 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: IBJDEFF 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: IBJDEFF 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: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| THB (NRBA) | Swift BIC: CITITHBX Name: Citibank, Bangkok | | Swift BIC: IBJDEFF 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: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |
| USD | Swift BIC: CHASUS33 Name: JPM Chase Bank, New York | | Swift BIC: IBJDEFF Account: 329307869 Name: Mizuho Securities Europe GmbH |
| ZAR | Swift BIC: MGTCBEBE Account: 755 685 8 Name: Euroclear Bank, Brussels | Swift BIC: SBZAZAJJ Name: Standard Bank, South Africa | Swift BIC: IBJDEFF Account: 76605 Name: Mizuho Securities Europe GmbH |

Taunustor 1
60310 Frankfurt am Main
Germany

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Mizuho Securities Europe GmbH
Standard Settlement Instructions
Securities

BIC: IBJDEFFXXX

| 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/CIT35 |
| 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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Mizuho Securities Europe GmbH
Standard Settlement Instructions
Securities

BIC: IBJIDFFXXX

| 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/MZOEUR |
| US | DTC | Swift BIC: IRVTBEBBXX Bank of New York Mellon NYC | 352916 Agent ID 74888 Institutional ID 74888 | /DTCYID/02948 |