



Schneider Trading Associates Limited

Standard Settlement Instructions - Equities and Associated Cash

Settlement Instructions - EMEA

Austria

BANK AUSTRIA AG

A/C Goldman Sachs International, London

BIC: GSILGB2X

Sec A/C 0101-06698-00

BIC Code: BKAUATWW

OEKB number: 222100

Belgium

BNP PARIBAS SECURITIES SERVICES

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 48233E

Participant Code: EGSP/030

Denmark

SKANDINAVISKA ENSKILDA BANKEN AB (Publ),

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 05295031915

BIC Code: GSILGB2X



Euroclear

EUROCLEAR BRUSSELS

MORGAN GUARANTY TRUST CO. OF NY, BRUSSELS

A/C Goldman Sachs International, London

BIC: GSILGB2X

Sec A/C 94589

BIC Code: MGTCBEBEECL

Finland

SKANDINAVISKA ENSKILDA BANKEN (publ)

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 10-100 030 360

BIC Code: GSILGB2X

France

BNP PARIBAS SECURITIES SERVICES

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 46450U

BIC Code: PARBFRPP

Participant Code: EGSP/030



Germany

CITIBANK, AG, FRANKFURT

KASSENVEREIN #7372

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 119215-00

BIC Code: CITIDEFF

Italy

CITIBANK, N.A. MILAN

A/C Goldman Sachs International, London

BIC: GSILGB2XXXX

Equity Sec A/C 1113009

BIC Code: CITIITM1012

T2S SAC: MOTICITIITMXXXX6013700

Netherlands

CITIBANK INTERNATIONAL PLC, LONDON

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 0000711796

BIC Code: CITTGB2L Participant Code: EGSP/186



Norway

SKANDINAVISKA ENSKILDA BANKEN (publ)
A/C Goldman Sachs International, London
BIC: GSILGB2X
Equity Sec A/C123104900089
BIC Code: GSILGB2X

Portugal

Citibank S.A., Lisbon
A/C Goldman Sachs International
BIC: GSILGB2X
Equity Sec A/C 7024085040
BIC Code: CITIPTPXXXX
T2S SAC: IBLSCITIPTPXXXXSA000000005287024080

Spain

CITIBANK INTERNATIONAL PLC
A/C Goldman Sachs International, London
Iberclear account: IBRCCITIESMXXXX000000006T0EX0000005
BIC: GSILGB2XXXX
Registration name: Goldman Sachs Securities
Nominees Limited
BIC Code: CITIESMXXXX
Registration BIC Code: COD00000062



Sweden

SEB SECURITIES SERVICES

A/C Goldman Sachs International, London

BIC: GSILGB2X

Equity Sec A/C 01-002.864.992

BIC Code: ESSESESS

Switzerland

(SELF CLEAR)

GOLDMAN SACHS INTERNATIONAL

YOUR SEGA GB102183

A/C 20319455

BIC: GSILGB2XXXX

T2S SAC: INSE102183

United Kingdom

GOLDMAN SACHS INTERNATIONAL

CREST A/C: 303

A/C Goldman Sachs International, London

BIC: GSILGB2X

BARCLAYS BANK PLC,



Settlement Instructions - North America

United States of America

GOLDMAN SACHS INTERNATIONAL, LONDON

BIC: GSILGB2X

DTC participant #5208

AGENT ID #5208

Institutional Bank ID # 05208

Client Account number: Please specify client account name

Canada

Goldman Sachs Canada INC

A/C Goldman Sachs International, London

CUID GSCI (No Bic)

Schneider Trading Associates Limited

Standard Settlement Instructions - Bonds and Associated Cash

Final Beneficiary BIC ICBKUS33FIN

Euroclear	Local Code:	Euroclear 20979
Australia	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	CITI35 (For Bonds) - 20018 (For Equities) Citigroup Pty Limited CITIAU2X The Bank of New York Mellon IRVTBEBB 2068020105
Austria	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	2221/00 UniCredit Bank Austria AG BKAUATWW The Bank of New York Mellon IRVTBEBB 51010013014
Belgium	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	EGSP 030 BNP Paribas Securities Services, France PARBFRPPBEC BNP Paribas Securities Services, France PARBFRPP 77930Z

Canada	Local Code:	COMO
	Local Sub:	CIBC Mellon Trust Company
	Local Sub BIC:	MELNUS3PGSS
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/C:	BNXF2122002

Czech Republic	Local Sub:	Citibank Europe Plc, Prague
	Local Sub BIC:	CITICZPX
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890014

Denmark	Local Code:	05295
	Local Sub:	Skandinaviska Enskilda Banken AB, Copenhagen Branch
	Local Sub BIC:	ESSEDKKK
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	05295114373

Finland	Local Code:	00009
	Local Sub:	Nordea Finland
	Local Sub BIC:	NDEAFIHH
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	02 2000 12162962 4

France	Local Code:	EGSP 030
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPP
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	374035N

Germany	Local Code:	DAKV 7259
	Local Sub:	BNP Paribas Securities Services, Frankfurt
	Local Sub BIC:	PARBDEFF
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	7002110235

Greece	Local Sub:	BNP Paribas Securities Services, Greece
	Local Sub BIC:	PARBGRAX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	15008

Hungary	Local Code:	KELER 0475
	Agent:	BNP Paribas Securities Services Hungary
	Agent BIC:	PARBHUHX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	6000150135

Italy	Local Code:	MOTI 60600 - XTRM 3897
	Local Sub:	BNP Paribas Securities Services, Milan
	Local Sub BIC:	PARBITMM
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	6575241

Indonesia	Local Code:	SRDEUTIDJA (For Bonds) - DBJKI (For Equities)
	Local Sub:	Deutsche Bank AG, Jakarta
	Local Sub BIC:	DEUTIDIA
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	2039844475

Japan	Local Code:	0005 (For Bonds) - 0000580 (For Equities)
	Local Sub:	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo
	Local Sub BIC:	BOTKJPJT
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	0100297542

Mexico	Local Code:	8425 (For Bonds) - 8409 (For Equities)
	Local Sub:	Banco Nacional de Mexico (Banamex), Mexico City
	Local Sub BIC:	CITIUS33MER
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	225792

Morocco	Local Sub:	Banque Marocaine Pour Le Commerce Et L'Industrie
	Local Sub BIC:	BMCIMAMC
	Local Sub A/c:	0100165314578049
	Beneficiary :	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	723462B

Netherlands	Local Code:	EGSP 030
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPPNLC
	Beneficiary :	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	77931J

New Zealand	Local Code:	NNLZ90
	Local Sub:	National Australia Bank New Zealand
	Local Sub BIC:	NATANZ22
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	647650

Norway	Local Code:	09750
	Local Sub:	Skandinaviska Enskilda Banken AB, Oslo Branch
	Local Sub BIC:	ESSENOKX
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	097500078445

Philippines	Local Code:	DCUS (For Bonds) - DEUB10 (For Equities)
	Local Sub:	Deutsche Bank AG. Manila Branch
	Local Sub BIC:	DEUTPHMM
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	12140004094

Poland	Local Code:	KDPW 0818
	Local Sub:	BNP Paribas Securities Services Poland
	Local Sub BIC:	PARBPLPX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	8000110161

Portugal	Local Code:	801
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPPPTC
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	77932K

Singapore	Local Code:	7171 (For Bonds) - 561 (For Equities & Corp Bonds)
	Local Sub:	DBS Bank Ltd, Singapore
	Local Sub BIC:	DBSSSGSGIBD
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	SG1000152326

Slovak Republic	Local Sub:	ING N.V. Bratislava Branch
	Local Sub BIC:	INGBSKBX
	Local Sub A/c:	117544
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890016

Slovenia	Local Sub:	Unicredit Banka Slovenija D.D.
	Local Sub BIC:	BACXSI22
	Local Sub A/c:	7501180
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890017

South Africa	Local Code:	20003017 (For Bonds) - ZA10086 (For Equities)
	Local Sub:	Standard Bank of South Africa Ltd, Johannesburg
	Local Sub BIC:	SBZAJJ
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	400873826

Spain	Local Sub:	BNP Paribas Securities Services, Spain
	Local Sub BIC:	PARBESMX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	483422



Sweden	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Skandinaviska Endkilda Banken, Stockholm ESSESESS The Bank of New York Mellon IRVTBEBB 01100182500
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Switzerland	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/C	SEGA CH111656 BNP Paribas Securities Services, Zurich PARBCHZZ BNP Paribas Securities Services, France PARBFRPP 104152
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Thailand	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Hong Kong and Shanghai Banking Corp, Bangkok HSBCTHBK The Bank of New York Mellon IRVTBEBB 001756915436
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United Kingdom	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Crest ID 5IKAV BNP Paribas, London PARBGB2L BNP Paribas Securities Services, France PARBFRPP 2060115
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United States	Fedwire	Bank of NYC/ICBCFS ABA # 021000018 Ref: ICBC Financial Services LLC GSCC 9551/Your executing firm ID
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United States	DTC	0388 AGENT AND INSTITUTIONAL ID 63029 Ref: Yourselves
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Schneider Trading Associates Limited

Standard Settlement Instructions - Brokerage Payments

SCHNEIDER TRADING ASSOCIATES LTD BROKERAGE ACCOUNT

Please find our bank details for you to transfer funds into our account.

Beneficiary bank name: **Lloyds TSB**
Account Name: **Schneider Trading Associates Brokerage Account**
Sort Code: **30-95-74**
SWIFT: **LOYDGB2L**
BIC: **LOYDGB21027**

Account Number GBP: **03165868 (IBAN: GB68 LOYD 3095 7403165868)**
Account Number EUR: **86287003 (IBAN: GB90 LOYD 3095 7486287003)**
Account Number USD: **11554093 (IBAN: GB92 LOYD 3095 7411554093)**
Account Number DKK: **31011578 (IBAN: GB94 LOYD 3095 7431 0115 78)**
Account Number NOK: **30009286 (IBAN: GB45 LOYD 3095 7430 0092 86)**
Account Number SEK: **29015123 (IBAN: GB24 LOYD 3095 7429 0151 23)**
Account Number CZK: **94001470 (IBAN: GB06 LOYD 3095 7494 0014 70)**
Account Number PLN: **97002435 (IBAN: GB88 LOYD 3095 7497 0024 35)**
Account Number USD: **11554093 (IBAN: GB92 LOYD 3095 7411554093)**

Correspondent Bank Details: **Wachovia Bank, New York**
ABA - 026005092
Swift - PNBPUS3NNYC

Account Number CHF: **24025090 (IBAN: GB49 LOYD 3095 7424025090)**



Correspondent Bank Details: **UBS Zurich**
 Swift code (BIC) - UBS WCHZH80A

Account Number CAD: **22021411 (IBAN: GB57 LOYD 3095 7422 0214 11)**

Correspondent Bank Details: **The Bank of Montreal**
 National Clearing code - 000131691
 Swift - BOFMCAT2XXX

Kindly ensure you quote your reference or invoice number in order for us to correctly allocate your funds. Please email brokerage.ops@schneidertrading.com if you need further assistance.