

# CANACCORD Genuity

## STANDARD SETTLEMENT INSTRUCTIONS - Effective 14 NOV 2018

Country	Agent	Agent BIC Code	Account Name	Account Number	Information
Austria	BNP Paribas Securities Frankfurt	PARBDEFFXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	7002110289	
Australia	BNP Paribas Securities Sydney	PARBAU2SLCC	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	2001050134	PID 01892
Belgium	BNP Paribas Securities Paris	PARBFRPPXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	75305Q	
Canada	Canaccord Genuity Corp	CANCCA81	Canaccord Genuity Ltd CAD	106111E1	CUID CCAL
Canada	Canaccord Genuity Corp	CANCCA81	Canaccord Genuity Ltd USD	106091F1	CUID CCAL
Clearstream	CEDEL CLEARSTREAM LUXEMBOURG	CEDELULLXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	22524	
Czech	Raiffeisen Bank International AG, Vienna, Austria	RZBAATWWXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	67-65.070.633	Party code 615
Denmark	Skandinaviska Enskilda Banken AB	ESSEDKKXXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	05295211417	VPDK 05295
Euroclear	Euroclear, Brussels	MGTCBEBEXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	77317	
Finland	NORDEA HELSINKI	NDEAFIHHXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	02-2000-12502746-0	
France	BNP Paribas Securities Paris	PARBFRPPXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	75306R	
Germany (CBF)	BNP Paribas Securities, Frankfurt	PARBDEFFXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	7002110288	
Germany (CBL)	BNP Paribas Securities, Frankfurt	CEDELULLXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	7002110288	CBL 67259
Greece	BNP Paribas Securities Athens	PARBGRAXXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	12480	
Hong Kong	BNP Paribas Securities Hong Kong	PARBHKHHXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	3000040107	CCASS C00093
Hungary	BNP Paribas Budapest	PARBHUXH	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	6000150157	KELR 0475
Israel	CITIBANK Na Israel	CITILITXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	6201780076	Party code 2550
Italy	BNP Paribas Securities Milan	PARBITMMXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	6575281	
Japan	HSBC Tokyo	HSBCJPJTXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	009-023607-316	
Mexico	Citibanamex	CITIUS33MER	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	233492	
Netherlands	BNP Paribas Securities Amsterdam	PARBFRPPXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	75307J	
New Zealand	BNP Paribas Securities Sydney	PARBAU2SLCC	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	2001055063	
Norway	NORDEA OSLO	NDEANOKKXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	060040173654	
Philippines	HSBC Manilla	HSBCPHMMXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	026-048413-570	
Poland	BNP Paribas Securities Warsaw	PARBPLPXXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	8000110178	KDPW 0818
Portugal	BNP Paribas Securities Paris	PARBFRPPXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	75308T	SSI :000000000030
Singapore	BNP Paribas Securities Singapore	PARBSGSGXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	2000300098	
South Africa	Standard Bank of South Africa Johannesburg	SBZAZAJJXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	120032700221	
Spain	BNP Paribas Securities Madrid	PARBESMXXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	483753	
Sweden	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	01-100-264-469	
Switzerland	BNP Paribas Securities	PARBCHZZXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	104176	SEGA CH111656
Thailand	HSBC Bangkok	HSBCTHBKXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	002-223048-397	
Turkey	TEB Securities Istanbul	TEBUTRIS930	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	11995	Participant Code TYS
USA	BNP Paribas NY, DTC 2787	BNPAUS3NB2S	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	120011070398	
FEDWIRE	BNP PARIBAS NY	BPSSCUST	BNP Paribas NY	A/C 120011070398	ABA USFW 026007689
UK & Ireland	CREST		Canaccord Genuity Ltd	805	

Alert Code  
CANAUk

CTM BIC  
CSTEGB2L

Swift Seller/Buyer BIC  
PARBFRPPXXX

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