



STANDARD SETTLEMENT INSTRUCTIONS - Effective 20 SEP 2021

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	CIBC Mellon, Toronto	MELNUS3PGSS	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	BP4F1070002	CUID COMO
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	ESSEDKKKXXX	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	PARBHUHX	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	Skandinaviska Enskilda Banken AB	ESSENOKXXXX	BNP Paribas PARBFRPPXXX - Acc. Canaccord Genuity	097500312158	
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	SBZAJJXXX	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 BNPAUS3NB2S - Acc. Canaccord Genuity	190043570001	
FEDWIRE	BNP PARIBAS NY	BPSSCUST	BNP Paribas NY	A/C 190043570001	ABA USFW 026007689
UK & Ireland	CREST		Canaccord Genuity Ltd	805	

Alert Code
CANAUk

CTM BIC
CSTGB2L

Swift Seller/Buyer BIC
PARBFRPPXXX

DTC/US TRADES
Swift Seller/Buyer BIC
BNPAUS3NB2S

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