

# Íslandsbanki hf.

## Standard Settlement Instructions

Clearing Country	Custodian	BIC	Account	Domestic Custodian
Australia	Clearstream	CEDELULL	14302	JPMorgan Nominees Australia BIC:CHASAU2XDCC in favor of CEDELULL A/C 2312-0001-11-06
Austria	Clearstream	CEDELULL	14302	OeKB a/c 243900
Belgium	Clearstream	CEDELULL	14302	CEDELULLXXX (T2S SAC number CIKBCEDLULLXXX000L10) For the acc of BIC GLITISREXXX acc.14302
Canada	Clearstream	CEDELULL	14302	CUID1 code: RBCT BIC:ROYCCAT2 Clearstream acc number 080000630001
Denmark	SEB	ESSEDKKK	05295213819 own acc 05295213096 client acc	Beneficiary BIC: GLITISREXXX VPDKDKKK 05295
Finland	Clearstream	CEDELULL	14302	BIC: CEDELULL For the acc of: BIC GLITISRE
France	Clearstream	CEDELULL	14302	BIC: CEDELULLXXX (T2S SAC number SICVCEDELULLXXX000L10) In favor of:GLITISREXXX acc.14302
Germany	Clearstream	CEDELULL	14302	Clearstream's acc at CBF : 7201000
Iceland	Íslandsbanki	GLITISRE		
Ireland	Clearstream	CEDELULL	14302	Citibank Nominees CREST 08XMV
Italy	Clearstream	CEDELULL	14302	CEDELULLXXX (T2S SAC number MOTICEDELULLXXX1293200) In favor of GLITISREXXX acc.14302
Japan	Clearstream	CEDELULL	14302	HSBC Tokyo (BIC: HSBCJPJT)
Netherlands	Clearstream	CEDELULL	14302	DAKVDEFFNL1 in favor of CEDELULLXXX
Norway	SEB	ESSENOKX	097500254988 own acc 097500239401 client acc	Beneficiary BIC: GLITISREXXX Place of settlement: VPSNOKK
Singapore	Clearstream	CEDELULL	14302	BIC: DBSSSGSIBD
Sweden	SEB	ESSESESS	01-100339639 own acc 01-100338055 client acc	Beneficiary BIC: GLITISREXXX Place of settlement: VPCSESS
Switzerland	Clearstream	CEDELULL	14302	UBS AG Clearstream acc number CH100025 In favor of: 14302
UK	Clearstream	CEDELULL	14302	Clearstream's Crest ID: 00XJJ
US	Clearstream	CEDELULL	14302	Citibank, DTC 0908 Account 089154 First comment line CSC14302
US Bonds	Clearstream	CEDELULL	14301 or 14302	Citibank NYC, CUST ABA 021000089 In favor of: 089154 CSC14301 (CSC14302)
Other Bonds and notes	Clearstream	CEDELULL	14301 or 14302	

### The BIC code of Íslandsbanki is: GLITISRE

In the event of any operational difficulties or questions,  
please contact our Back Office, Clearing and Settlements.

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