



ABN·AMRO Clearing

Settlement Instruction Custody Clients

13-Jan-17

Country	Settlement Agent	BIC	Securities Account	Delivering/Receiving Custodian	PSET	Additional Info	Settlement Deadline
Australia	J.P. Morgan Nominees Australia Ltd.	CHASAU2XDCC	445300010000	ABNCNL2AXXX	CAETAU21XXX	Equities PID: 20104 Debt Austraclear: CMNL20	16:00 on SD-1 (DVP/RVP) 00:30 on SD (FOP)
Austria	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	OCSD211500	Not applicable	OCSDATWWXXX	T2S market CSD: OeKB CSD GmbH	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Belgium (ESES)	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	Not applicable	Not applicable	CIKBBEBBXXX	T2S market equities CSD: ESES (Euroclear BE)	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Belgium (ICSD)	ABN AMRO Clearing Bank N.V.	Not applicable	94763	Not applicable	MGTCBEBEECL	ICSD: Euroclear bank S.A.	15:00 on SD (Internal) 12:30 on SD (Bridge)
Belgium (NBB)	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	NBBE100840181092	Not applicable	NBBEBEBB216	T2S market government bonds CSD: National Bank of Belgium	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Brazil	Banco ItauBank S.A.	ITAUBRSPINT	Designated client account	ABNCNL2AXXX	CLCBRRJXXX		14:30 on SD (RVP) 17:30 on SD (DVP)
Canada	RBC Investor Services	ROYCCAT2XXX	120025660010	ABNCNL2AXXX	CDSLCAATXXX	CUID: RBCT	21:00 on SD (DVP/RVP/FOP, CDS is not DTC) 15:30 on SD (RVP) 15:30 on SD (DVP)
Denmark	SEB Merchant Banking	ESSEDKKKXXX	05295021766	ABNCNL2AXXX	VPDKDKKKXXX	VP: 05295	16:30 on SD-1 (first batch, DVP/RVP/FOP) 10:30 on SD (last batch, DVP/RVP) 12:45 on SD (last batch, FOP)
Finland	SEB Merchant Banking	ESSEFIHXXX / ABNCNL2AXXX	10-100 029 885	ABNCNL2AXXX	APKEFIHXXX	ABNCNL2AXXX is the secondary layer BIC, ESSEFIHX is the BIC of the agent.	12:30 on SD

1. ABN AMRO Clearing Bank N.V. BIC: ABNCNL2AXXX.
2. For countries not mentioned, please use SSI of Clearstream Banking Luxembourg and contact your relationship manager.
3. For designated client accounts, please contact your relationship manager.
4. AACB has arranged tax relief at source (RAS) with some providers. This RAS is not applicable to any main account, please contact your relationship manager.

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France	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	Not applicable	Not applicable	SICVFRPPXXX	T2S market CSD: ESES (Euroclear FR)	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Germany	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	DAKV8943000	Not applicable	DAKVDEFFXXX	T2S market CSD: Clearstream Banking Frankfurt	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Greece	HSBC Securities Services Greece	MIDLGRAAGSS	Designated client account	ABNCNL2AXXX	HCSDGRAAXXX		13:30 on SD
Hong Kong	HSBC Securities Services Hong Kong	HSBCHKHHSEC	002-387926-085	ABNCNL2AXXX	XHKCHKH1	CCASS participant ID:C00019	15:30 on SD-1
Ireland	HSBC Bank Plc, United Kingdom	MIDLGB22	942436	ABNCNL2AXXX	CRSTGB22	Crest code: BH01	11:30 on SD-1
Italy	BNP Paribas Securities Services	PARBITMMXXX (DEAG/REAG)	913500	ABNCNL2AXXX	MOTIITMMXXX	CSD: 6347900 X-TRM code: 515 Securities Account in T2S: MOTIPARBITMMXXX6347900 ABNCNL2AXXX (BUYR/SELL)	13:30 on SD (DVP/RVP) 17:30 on SD (FOP)
Japan	The Bank of Tokyo-Mitsubishi UFJ Ltd	BOTKJPJT	0100525201	ABNCNL2AXXX	JSDJPJT		16:30 on SD-1
Luxembourg	ABN AMRO Clearing Bank N.V.	Not applicable	15718	Not applicable	CEDELULLXXX	ICSD: Clearstream Banking Luxembourg S.A.	
Netherlands	ABN AMRO Clearing Bank N.V.	ABNCNL2ACUS	Not applicable	Not applicable	NECINL2AXXX	T2S market CSD: ESES (Euroclear NL)	15:30 on SD (DVP/RVP) 17:30 on SD (FOP)

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Norway	SEB Merchant Banking	ESSENOKXXXX	09750 0013343	ABNCNL2AXXX	VPSNNOKKXXX		8:00 on SD
Poland	BNP Paribas Securities Services S.K.A.	PARBPLPXXXX (DEAG/REAG)	7001533001	ABNCNL2AXXX	KDPWPLPWXXX		13:30 on SD (DVP/RVP) 16:30 on SD (FOP)
Portugal	BNP Paribas Securities Services	PARBFRPPXXX	74779H	ABNCNL2AXXX	IBLSPTPPXXX	Securities Account in T2S: IBLSPARBFRPPXXXSA00000000801 0000160 ABNCNL2AXXX (BUYR/SELL)	15:30 on SD (DVP/RVP) 16:30 on SD (FOP)
Singapore	HSBC Singapore	HSBCSGSGXXX	141-196733-085	ABNCNL2AXXX	CDPLSGSGXXX		1:30 on SD
Spain	BNP Paribas Securities Services	PARBESMXXXX	6050706	ABNCNL2AXXX	IBRCESMMXXX	Re-registration name: ABN AMRO Global Custody Services N.V. AAGCS N.V. (ABNCNL2AXXX)	13:00 on SD (DVP/RVP) 16:30 on SD (FOP)
Sweden	Skandinaviska Enskilda Banken	ESSESESSXXX	01-001-171322	ABNCNL2AXXX	VPCSSESSXXX		8:00 on SD
Switzerland	SIX SIS AG	Not applicable	SEGA: NL100263	ABNCNL2AXXX	INSECHZZXXX	Securities Account: 20311770	12:30 on SD (DVP/RVP/FOP, CHF) 16:00 on SD (DVP/RVP/FOP, EUR)
Turkey	Turk Ekonomi Bankasi A.S.	TEBUTRIS930	Designated client account	ABNCNL2AXXX	TCMBTR2AXXX		16:00 on SD (DVP/RVP) 18:00 on SD (FOP)
United Kingdom	HSBC Bank Plc, United Kingdom	MIDLGB22	942436	ABNCNL2AXXX	CRSTGB22XXX	General Crest Participant code: BH01	11:30 on SD-1

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United States of America	Brown Brothers Harriman & Co.	BBHCUS33	010	ABNCNL2AXXX	DTCYUS33XXX	DTC code: 010 Agent ID: 10419 Institutional ID: 60029 ABA nbr: 021000018 Securities Account: 6670889	17:00 on SD

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