

Taunustor 1
60310 Frankfurt
am Main
Germany
LEI:213800G8QEXN34A2YG53

Mizuho Securities Europe GmbH
Standard Settlement Instructions
Cash
BIC: IBJIDFFF

ALERT Acronym: MIZUHO
ALERT Settlement Model Name: MZH SEC EU

Currency	Agent Bank	Intermediary	Final Beneficiary
AED	Swift BIC: MGTCBEBE Account: AE150440000002210254201 Name: Euroclear Bank, Brussels	Swift BIC: SCBLAEDXXX Name: Standard Chartered Bank, Dubai	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
AUD	Swift BIC: CITIAU2X Name: Citigroup PTY Limited, Sydney		Swift BIC: IBJIDFFF Account: 242001001 Name: Mizuho Securities Europe GmbH
CAD	Swift BIC: CIBCCATT Name: CIBC Toronto		Swift BIC: IBJIDFFF Account: 1611917 Name: Mizuho Securities Europe GmbH
CHF	Swift BIC: PARBCHZZ Name: BNP Paribas Zurich		Swift BIC: IBJIDFFF Account: 000294001 Name: Mizuho Securities Europe GmbH
CNY	Swift BIC: CITIHKHX Name: Citibank, Hong Kong		Swift BIC: IBJIDFFF Account: 1107941025 Name: Mizuho Securities Europe GmbH
DKK	Swift BIC: ESSEDKXX Name: SEB, Copenhagen		Swift BIC: IBJIDFFF Account: 52950017005626 Name: Mizuho Securities Europe GmbH
EUR	Swift BIC: BNPAFRPP Name: BNP Paribas, France		Swift BIC: IBJIDFFF Account: FR7630004008970000043529026 Name: Mizuho Securities Europe GmbH
GBP	Swift BIC: CHASDEFX Name: JP Morgan AG		Swift BIC: IBJIDFFF Account: 59012542 Name: Mizuho Securities Europe GmbH
HKD	Swift BIC: CITIHKHX Name: Citibank, Hong Kong		Swift BIC: IBJIDFFF Account: 1107941017 Name: Mizuho Securities Europe GmbH
HUF	Swift BIC: MGTCBEBE Account: 201763002 Name: Euroclear Bank, Brussels	Swift BIC: CITIHUHCUS Name: Citibank Europe PLC	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
JPY	Swift BIC: MHCBJPJT Name: Mizuho Bank Ltd, Tokyo		Swift BIC: IBJIDFFF Account: 7309010 Name: Mizuho Securities Europe GmbH
MXN	Swift BIC: MGTCBEBE Account: 1004398 Name: Euroclear Bank, Brussels	Swift BIC: BSMXMMXXX Name: Banco S3 México S.A.	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
NOK	Swift BIC: ESSENOKX Name: SEB, Oslo		Swift BIC: IBJIDFFF Account: 97500511498 Name: Mizuho Securities Europe GmbH
NZD	Swift BIC: CITINZ2X Name: Citibank N.A, Auckland Branch		Swift BIC: IBJIDFFF Account: 007901003 Name: Mizuho Securities Europe GmbH
PLN	Swift BIC: MGTCBEBE Account: PL491030150800000000 71588000	Swift BIC: CITIPLPX Name: Bank Handlowy, Warsaw	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
RON	Swift BIC: MGTCBEBE Account: 0303959461 Name: Euroclear Bank, Brussels	Swift BIC: RZBRROBU Name: Raiffeisen Bank, Bucharest	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
RUB	Swift BIC: MGTCBEBE Account: 30111 810 6 0000 1003126 Name: Euroclear Bank, Brussels	Swift BIC: INGBRUMM Name ING Bank, Moscow I N N 0000000000 KIO 24046 BIK 044525222	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
SEK	Swift BIC: ESSESESS Name: SEB, Stockholm		Swift BIC: IBJIDFFF Account: 55558507225 Name: Mizuho Securities Europe GmbH
SGD	Swift BIC: CITISGSGXXX Name: Citibank N.A. Singapore Branch		Swift BIC: IBJIDFFF Account: 866292019 Name: Mizuho Securities Europe GmbH
THB (NRBA)	Swift BIC: CITITHBX Name: Citibank, Bangkok		Swift BIC: IBJIDFFF Account: 0-800844-029 Name: Mizuho Securities Europe GmbH
TRY	Swift BIC: MGTCBEBE Account: 115970 Name: Euroclear Bank, Brussels	Swift BIC: TEBUTRIS Name: Turk Ekonomi Banksai	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH
USD	Swift BIC: CHASUS33 Name: JPM Chase Bank, New York		Swift BIC: IBJIDFFF Account: 329307869 Name: Mizuho Securities Europe GmbH
ZAR	Swift BIC: MGTCBEBE Account: 755 685 8 Name: Euroclear Bank, Brussels	Swift BIC: SBZAJJ Name: Standard Bank, South Africa	Swift BIC: IBJIDFFF Account: 76605 Name: Mizuho Securities Europe GmbH

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Mizuho Securities Europe GmbH
Standard Settlement Instructions

Securities
BIC: IBJIDFFXXX

CTM: IBJIDFFIS (Fixed income)
CTM: IBJIDFFEQS (Equity & Convertible Bonds)

ALERT Acronym: MIZUHO
ALERT Settlement Model Name: MZH SEC EU

Market	Product	Settlement Agent	Securities Account	Additional Reference
ICSD				
Euroclear		Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	

Syndication

Euroclear		Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76648	
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Domestic

Australia	Equity & Fixed Income	Swift BIC: CITIAU3X Citigroup Pty Limited, Melbourne	2420010000	Equity: PID 20018 Fixed Income: /ACLR/CIT135
Austria	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Austria	Equity	Swift BIC: PARBDEFFXXX BNP Paribas, Frankfurt	9167750001	T2S (SAC): OCSD242200
Belgium	Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459667Q	
Belgium	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459666K	
Canada	Equity & Fixed Income	Swift BIC: MELNUS3PGSS CIBC Mellon	MH4F0001002	/CUID/COMO
Denmark	Equity & Fixed Income	Swift BIC: ESSEDKKXXX SEB Copenhagen	05295229669	
Finland	Equity & Fixed Income	Swift BIC: ESSEFIHXXX SEB Helsinki	10-100 297 156	
France	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459664N	
Germany	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Germany	Equity	Swift BIC: PARBDEFFXXX BNP Paribas Frankfurt	9167750000	T2S (SAC): DAKV7259000
Greece	Equity & Fixed Income	Swift BIC: PARBGRAXXXX BNP Paribas, Athens	30110	
Hong Kong	Equity & Fixed Income	Swift BIC: CITIHKHXXX Citibank, N.A. Hong Kong	1079410000	/CCAS/C00010
Ireland	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas Securities Services, Paris	2060189	CRST MQQAN
Italy	Equity & Fixed Income	Swift BIC: PARBITMM028 BNP Paribas, Milan	2270000	T2S (SAC) : MOTIPARBITMMXXX6002000
Japan	Equity & Fixed Income	Swift BIC: MHCBJP2XXX Mizuho Bank, Ltd., Tokyo	105130	
Netherlands	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Netherlands	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459665P	
Norway	Equity & Fixed Income	Swift BIC: ESSENOKXXX SEB Oslo	097500257858	
New Zealand	Equity & Fixed Income	Swift BIC: CITINZ2X Citibank NA, Auckland	0079017901	Clearing Code: CNOM90
Poland	Equity & Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Portugal	Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Portugal	Equity	Swift BIC: PARBFRPPXXX Name: BNP Paribas, Paris	459668S	
Singapore	Equity & Fixed Income	Swift BIC: CITISGSGXXX Citibank N.A., Singapore	8662920001	
South Africa	Equity & Fixed Income	Swift BIC: MGTCBEBEECL Euroclear Bank SA Brussels	76605	
Spain	Fixed Income	Swift BIC: PARBESMXXX BNP Paribas, Madrid	64619	T2S (SAC): IBRCPARBESMXXX00000002TOEX0000001
Spain	Equity	Swift BIC: PARBESMXXX BNP Paribas, Madrid	64621	T2S (SAC): IBRCPARBESMXXX00000002TOEX0000001
Sweden	Equity & Fixed Income	Swift BIC: ESSESESSXXX SEB Stockholm	01-100 361 987	
Switzerland	Equity & Fixed Income	Swift BIC: PARBCHZZXXX BNP Paribas, Zurich	294001	95P: PARBCHZZZ or 95 R : /SCOM/CH111656
Thailand	Equity & Fixed Income	Swift BIC: CITITHBXXX Citibank N.A., Bangkok Branch	800844-0001	
UK	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas Securities Services, Paris	2060189	CRST MQQAN
US	FED	Swift BIC: IRVTUS3NBDS Bank of New York Mellon ABA 021000018		BK of NYC/MZOEUR
US	DTCC	Swift BIC: IRVTBEBBXXX Bank of New York Mellon NYC	352916 Agent ID 74888 Institutional ID 74888	/DTCYID/02948