



Settlement Instructions for Landsbankinn hf. (NBIIISRE)

- Equities

Valid as of Januar 2022

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Comments
AUSTRALIA CAETAU21	JPMORGAN CHASE BANK BIC CHASAU2XDCC CBL account 2312-0001-11-006	Clearstream CEDELULL Acc. 13151	
AUSTRIA OEKOATWW	OeKB: 2439/00 CED	Clearstream CEDELULL Acc. 13151	
BELGIUM CIKBEBB	ESES particip.AC 641, CBL account 67448L	Clearstream CEDELULL Acc. 13151	
*CANADA CDSLCAAT	Royal Bank of Canada ROYCCAT2 CUID RBCT CBL account T12223671	Clearstream CEDELULL Acc. 13151	
DENMARK VPDKDKK	SEB Merchant Banking BIC ESSEDKKK	Landsbankinn hf. BIC NBIIISRE Acc 05295047072	
ESTONIA ECSDEE2X	EUHEE2X ECSD AC 99100039827	Clearstream CEDELULL Acc. 13151	
FINLAND APKEFIHH	SEB Merchant Banking BIC ESSEFIHH	Landsbankinn hf. BIC NBIIISRE Acc 10 100 038 922	
FRANCE SICVFRPP	Clearstream banking EGSP / 00641	Clearstream CEDELULL Acc. 13151	
GERMANY DAKVDEFF	Clearstream account at CBF: 7201000	Clearstream CEDELULL Acc. 13151	'Name and account number of CBL Customer
HONG KONG XHKCHKH1	Citibank Hong Kong AC 8457910000	Clearstream CEDELULL Acc. 13151	
ICELAND ICSDISRI	Landsbankinn hf BIC NBIIISRE		SSN 471008-0280
INDONESIA KSEIIDJA	Citibank Jakarta CBL account 8005420099	Clearstream CEDELULL Acc. 13151	



IRELAND CRSTGB22	Citibank Nominees 08XMV	Clearstream CEDELULL Acc. 13151	
*ITALY MOTIITMM	Monte Titoli CBL account 12932	Clearstream CEDELULL Acc. 13151	
JAPAN JSDJPT	HSBC Tokyo, HSBCJPT	Clearstream CEDELULL Acc. 13151	
LATVIA LCDELV22	SEB Banka, Latvia, BIC UNLALV2X For AS SEB Pank, Estonia CBL account 2120963	Clearstream CEDELULL Acc. 13151	
LITHUANIA CSDLLT22	SEB Bank, Vilnius, BIC CBVILT2X For AS SEB Pank, Estonia AC EE-EEUH- CA0033-C-003 F/O CBL account VP17255CL	Clearstream CEDELULL Acc. 13151	
*LUXEMBOURG CEDELULL	Clearstream CEDELULL	Clearstream CEDELULL Acc. 13151	
MEXICO INDEMXMM	Banamex CBL account 000054	Clearstream CEDELULL Acc. 13151	
NETHERLANDS NECINL2A	ESES 641 CBL account 67449M	Clearstream CEDELULL Acc. 13151	
NEW ZEALAND RBNZN222	JPMorgan Chase Bank, N.A. (New Zealand Branch) CHAM24 CBL account 1783-0001-11-05	Clearstream CEDELULL Acc. 13151	
NORWAY VPSNOKK	SEB Merchant Banking BIC ESSENOKX	Landsbankinn hf. BIC NBIIISRE Acc 097500027947	
PHILIPPINES PHCDPHM1	SCB, SCBLPHMM	Clearstream CEDELULL Acc. 13151	
PORTUGAL IBLSPTPP	Banco Santander Totta TOTAPTPL CBL account 5218028874	Clearstream CEDELULL Acc. 13151	
*SINGAPORE CDPLSGSG	DBS BANK LTD BIC DBSSSGGIBD CBL account 5611-1813-7519	Clearstream CEDELULL Acc. 13151	
*SOUTH AFRICA STRAZAJ	STRATE, UNEX RWY212 CBL account ZA0000323394	Clearstream CEDELULL Acc. 13151	
*SPAIN IBRCESMM	VVBA, BBVAESMM SCL CODE 0182	Clearstream CEDELULL Acc. 13151	



SWEDEN VPCSSSE	SEB Merchant Banking BIC ESSESESS	Landsbankinn hf. BIC NBIISRE ACC 01 100 161 031	
SWITZERLAND INSECHZZ	Union Bank of Switzerland BIC UBSWCHZH SIS account CH100025	Clearstream CEDELULL Acc. 13151	
THAILAND TSDCTHBK	HSBC Bangkok, HSBCTHBK CBL account 001-245042-390	Clearstream CEDELULL Acc. 13151	
UK CRSTGB22	CREST code: 00XJ	Clearstream CEDELULL Acc. 13151	SDRT 0.5% - 00XJ SDRT 1.5% - 14XKL
*USA DTCYUS33	DTC 0908 CBL account 089154 CSC13151	Clearstream CEDELULL Acc. 13151	

Settlement Instructions for Landsbankinn hf. (NBIISRE)

- Bonds and treasury notes

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Comments
CLEARSTREAM CEDELULL	Clearstream Banking Luxembourg BIC CEDELULL	Landsbankinn hf. BIC NBIISRE Acc. 13151	
US Bonds (Fedwire) DTCYUS33	Citibank NYC CUST ABA 021000089 In favour of 089154 CSC 13151		

* Several SSI's are in place at Clearstream.

If there are any issues regarding settlements please contact:

Tel: +354 410 7970

Fax: +354 410 3002

e-mail: Settlement.Reykjavik@landsbankinn.is

or visit market coverage at www.Clearstream.com