CAPIS

EFFECTIVE TRADE DATE 11/9/2026

INTERNATIONAL SETTLEMENT INSTRUCTIONS

Alert Acronym: CIS

International - CTM BIC Code:CAPISGLOBAL
Domestic - CTM BIC Code: CAPISUS31XXX

COUNTRY	LOCAL AGENT	LOCAL AGENT BIC	ACCOUNT NUMBER	EXECUTING BROKER BIC	
Australia	HSBC BANK	HKBAAU2SXXX	011-797404-061	PRSHUS33XXX	Pershing
Austria	Citibank N.A.	CITIAT21002	7896999	PRSHUS33XXX	Pershing
Belgium	BNY MELLON	IRVTBEBBDCP	002371	PRSHUS33XXX	Pershing
Canada	Citibank N.A.	CITICATT	CUID CITC 6300666001	PRSHUS33XXX	Pershing
Czech Rep	Unibank/HVB	BACXCZPPXXX	81895000	PRSHUS33XXX	Pershing
Denmark	SEB Bank	ESSEDKKKXXX	05295306787	PRSHUS33XXX	Pershing
Euroclear	Euroclear Bank	MGTCBEBEECL	98730	PRSHUS33XXX	Pershing
Finland	SEB Bank	ESSEFIHXXXX	10-100 387 528	PRSHUS33XXX	Pershing
France	BNY MELLON	IRVTBEBBDCP	002374	PRSHUS33XXX	Pershing
Germany	BNY MELLON	IRVTBEBBDCP	DAKV7297019	PRSHUS33XXX	Pershing
Greece	Citibank N.A.	CITIGRAAXXX		PRSHUS33XXX	Pershing
Hong Kong	Citibank N.A.	CITIHKHXXXX	CCASS# C00010 8812590000	PRSHUS33XXX	Pershing
Hungary	HVB Bank Hungary	BACXHUHBCUS	7030174001	PRSHUS33XXX	Pershing
Ireland	EUROCLEAR	MGTCBEBEECL	98730	PRSHUS33XXX	Pershing
Israel	Bank Hapoalim	POALILITCBS	600-042700	PRSHUS33XXX	Pershing
Italy	BNY MELLON	IRVTBEBBDCP	002383	PRSHUS33XXX	Pershing
Japan	Citibank Tokyo	CITIJPJTXXX	156770	PRSHUS33XXX	Pershing
Mexico	Citibank Mexico	CITIUS33MER	214006	PRSHUS33XXX	Pershing
Netherlands	BNY MELLON	IRVTBEBBDCP	002376	PRSHUS33XXX	Pershing
New Zealand	HSBC Auckland	HSBCNZ2AXXX	040-016867-230	PRSHUS33XXX	Pershing
Norway	SEB Bank	ESSENOKXXXX	097500342304	PRSHUS33XXX	Pershing
Poland	Citibank Warsaw	CITIPLPXXXX	0500793900	PRSHUS33XXX	Pershing
Portugal	Citibank Lisbon	CITIPTPXXXX	3146250030	PRSHUS33XXX	Pershing
Singapore	DBS Singapore	DBSSSGSGIBD	307808-6-001	PRSHUS33XXX	Pershing
South Africa	Standard Bank of S.A.	SBZAZAJJXXX	400570343	PRSHUS33XXX	Pershing
Spain	Caceis Bank Madrid	BSSSESM2XXX		PRSHUS33XXX	Pershing
Sweden	SEB Bank	ESSESESSXXX	01-002 667 135	PRSHUS33XXX	Pershing
Switzerland	UBS Zurich	PRSHUS33XXX	Sega ID US101331 Account # 02300000079460S2	PRSHUS33XXX	Pershing
Thailand	HSBC Bangkok	HSBCTHBKXXX	002-128387-391	PRSHUS33XXX	Pershing
UK- CREST	CREST	PERLGB2LXXX	CREST ID 601	PRSHUS33XXX	Pershing

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