



**EURONEXT SECURITIES**

# **T2S GATEWAY**

Settlement links

VALID FROM OCTOBER 31<sup>ST</sup> 2025

**/ MILAN**

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# INTRODUCTION

Clients of Euronext Securities Milan (ES-MIL) are allowed to move securities between their ES-MIL's account and an account on a different CSD through the links that ES-MIL has established with several foreign CSDs, in T2S and outside T2S.

While T2S helped to standardize cross csd instructions, there are still several cases, especially on external transactions, which may require the usage of specific settlement formats.

In addition, ES-MIL's Clients, also need to provide their counterparties with their correct SSI (Securities Settlement Instructions) in order to settle a transaction.

This document is designed with the aim to provide Client's with a useful tool that summarizes all the information needed to execute a transfer from/to ES-MIL, versus another CSD, in a single page.

This Document contains:

- Information on how to identify the CSD where ES-MIL holds a foreign security
- Templates for allowed external settlement instructions in Swift 15022 and XTRM
- Templates for T2S allowed cross csd settlement instructions in Swift 15022 and XTRM
- Settlement restrictions
- SSI to be shared with Counterparties to help them matching ES-MIL's Clients instructions where applicable

We aim to keep this Document updated reflecting the latest changes in the market.

ES-MIL is not responsible for the correctness of your settlement instruction, the counterparty will always have to provide you with their most updated SSI, we kindly ask you to get in touch with ES-MIL in case of doubts.

# 1. Settlement overview

Securities can be settled by ES-MIL's Clients against counterparties:

- In ES-MIL : such transactions are defined **Intra CSD** settlement

ES-MIL's Client will instruct against a counterparty in ES-MIL and the counterparty will do the same

- In another T2S CSD: such transactions are defined **Cross CSD** settlement

ES-MIL's Client will instruct against a counterparty's CSD different from ES-MIL but participating in T2S and the counterparty will instruct from the other CSD against ES-MIL

- In another CSD outside T2S: such transactions are defined **External CSD** settlement

ES-MIL's Client will instruct against a counterparty's CSD based on the links between ES-MIL and the other CSD outside T2S and the counterparty will instruct from the other CSD against ES-MIL

## 1.1 How to use this Document and further instructions

The correct page for retrieving the format for your instruction can be found in the **Table of Contents** of this document, following the next steps:

1. Identify **where ES-MIL holds the security** and select the correspondent chapter in the Table of Contents of this Document

This information can be found in MTX → Lists → MT23 List of Financial Instruments → Search ISIN

When the value in the column **issuer/Investor** is "**Investor**" then the value in the **Issuer Code** column identifies **the Issuer CSD**. If the value is "**Issuer**" then the **Issuer CSD is ES-MIL. This is where ES-MIL holds the mentioned security.**

The same value can be found in the Table of Contents of this document and is **used to identify the correct chapter.**

*As reported in Euronext Clearing Migration FAQ, Operational Notice 22/2023 published on July 17<sup>th</sup> and Operational Notice 28/2023, certain Financial Instruments have been transferred from the home issuer CSD to the technical issuer ESES CSDs. With Operational Notice 07/2024 the Austrian Bonds have been moved back to OeKB as Issuer CSD therefore chapter 9 of this guide can be used for all indicated counterparty's CSD, the following sentence does not apply to Austrian Bonds. Clients should remind that those securities can be transferred, according to the Issuer CSD chapter of reference in this Guide, as Intra or Cross CSD between ESMIL and the Technical issuer CSD.*

**The gateway has been updated on 31<sup>st</sup> October 2025 in order to reflect the new denomination of Cleastream Banking Frankfurt in Cleastream Europe.**

2. Determine the **CSD of your counterparty** and **select the appropriate Issuer CSD/Counterparty combination from the Table of Contents** of this Document

This information is based on your counterparty's SSI and will be used to find the correct settlement combination in the Table of Contents of this document.



**PLEASE NOTE:**

- For each settlement combination we have also included the SSI that you will share with your counterparty
- Each page will also specify whether the transaction can be executed only FOP or if the market executes DUMP trades
- Please always use 11 digits bic codes when instructing trades
- Please note that Party 2 in T2S is optional and if populated in one of the two instructions involved in a securities transaction then it becomes a matching criteria and has to be quoted on both instructions
- Delivery Swift instructions should always contain also the field DEAG (15022 or corresponding MT20022 field)
- Receive Swift instructions should always contain also the field REAG (15022 or corresponding MT20022 field)
- XTRM Cross-csd and External instructions should always be instructed using the BIC code in the field "Trading member code"
- External instructions can not be instructed with HOLD/RELEASE indicators
- If a client will incorrectly instruct a security not available in the MT23, please be aware that any possible fail and related CSDR penalties will not be cancel and they will be computed as current procedure described
- XTRM Cross-csd should always be instructed with a "Ctrp Settl. Account" filled in where "Cod. Ctrp" is filled in with a no default BIC
- Cross-csd and External settlement instruction when searched, will have the CTRP cod. field populated by the internal code (SIA/CED) instead of the BIC used in the input function
- External Settlement is subject to CoSD rule in the following case: prepositioning (DFOP and DVP) and prefunding (RVP). More information could be find in the Istruzioni al Servizio di Liquidazione

## 2. Issuer CSD: SWITZERLAND - (MT23 81551)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//INSECHZZXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP code             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | INSE                                      |
| Cod BIC Pty 2 Ctrp    | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | OCSD                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty 2 Ctrp    | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//MOTIITMMXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | MOTI                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//TRAD                |
| M | :22F | ::SETS/MOTI/0060            |
| M | :95P | ::PSET//INSECHZZXXX         |
| M | :95P | ::DEAG or REAG//MGTCBEBEEB2 |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL |

### XTRM

|                       |             |
|-----------------------|-------------|
| Settlement system     | 60          |
| CTRP cod.             | MGTCBEBEEB2 |
| CTRP Depos Code       | INSE        |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL |
| Securities Trans Type | TRAD        |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//TRAD                |
| M | :22F | ::SETS/MOTI/0060            |
| M | :95P | ::PSET//INSECHZZXXX         |
| M | :95P | ::DEAG or REAG//UBSWCHZH80A |
| M | :95P | ::SELL or BUYR//CEDELULLXXX |

### XTRM

|                       |             |
|-----------------------|-------------|
| Settlement system     | 60          |
| CTRP cod.             | UBSWCHZH80A |
| CTRP Depos Code       | INSE        |
| Cod BIC Pty2 Ctrp     | CEDELULLXXX |
| Securities Trans Type | TRAD        |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

### 3. Issuer CSD: GREECE (MT23 85679)

Counterparty in Greece (BOGS – BNGRGRAASSS)

#### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//BNGRGRAASSS                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

#### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1 |
| CTRP Depos Code       | BNGR                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 |
| Securities Trans Type | TRAD                           |

#### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//MOTIITMMXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | MOTI                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)



## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## 4. Issuer CSD: BELGIUM NBB (MT23 85680)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//INSECHZZXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | INSE                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | OCSD                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty 2 Ctrp    | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Belgium (NBB – NBBEBEBB216)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//NBBEBEBB216                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | NBBE                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | SICV                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//NBBEBEBB216                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :97A | ::SAFE//NBBE100890011006                       |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| Ctrp Settl Account    | NBBE100890011006               |
| CTRP Depos Code       | NBBE                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG/CEDELULLXXX                     |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant



## 5.Issuer CSD: BELGIUM ESES (MT23 85668)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//INSECHZZXXX                             |
| M | :95P | ::DEAG or REAG//BIC CODE PARTY 1                |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//BIC CODE PARTY 2                |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | INSE                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Belgium Eses (ESES BE – CIKBBEBBCLR)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//CIKBBEBBXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | CIKB                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Germany (CEU Clearstream Europe – DAKVDEFFXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | DAKV                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | OCSD                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 60                                           |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | MOTI                                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | TRAD                                         |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//CIKBEBBXXX                             |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | CIKB                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant

## 6.Issuer CSD: NETHERLAND (MT23 81501)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//INSECHZZXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | INSE                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)



## Counterparty in Netherland (ESES NL – NECINL2AXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//NECINL2AXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | NECI                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | DAKV                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSD                                    |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | OCSD                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//IBRCESMMXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | IBRC                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//NECINL2AXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | NECI                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## 7. Issuer CSD : FRANCE (MT23 81346)

Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | SICV                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)



## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | DAKV                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | OCSD                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 60                                           |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | MOTI                                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | TRAD                                         |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//SICVFRPPXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | SICV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant

## 8. Issuer CSD : GERMANY (MT23 81318)

Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | SICV                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of ES-MIL's Participant

Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | DAKV                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | OCSD                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant



## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## 9. Issuer CSD : AUSTRIA (MT23 81451)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | OCSD                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of ES-MIL's Participant

Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in ITALY (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//OCSDATWWXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | OCSD                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant

## 10. Issuer CSD: ITALY

Counterparty in France – Bonds, Exor and Euronext equities- (ESES FR – SICVFRPPXXX)

No IT Equities other than Exor and Euronext vs France with this format

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | SICV                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)



Counterparty in France – Equities only - FOP ONLY - (ESES FR – SICVFRPPXXX)

### Equities ONLY – No IT Bonds vs France with this format

| SWIFT |      |                             |
|-------|------|-----------------------------|
| M     | :23G | :NEWM                       |
| M     | :22F | ::SETR//TRAD                |
| M     | :22F | ::SETS/MOTI/0060            |
| M     | :95P | ::PSET//MOTIITMMXXX         |
| M     | :95P | ::DEAG or REAG//MGTCBEBEECL |
| M     | :95P | ::SELL or BUYR//SICVFRPPXXX |

| XTRM                  |             |
|-----------------------|-------------|
| Settlement system     | 60          |
| CTRP cod.             | MGTCBEBEECL |
| CTRP Depos Code       | MOTI        |
| Cod BIC Pty2 Ctrp     | SICVFRPPXXX |
| Securities Trans Type | TRAD        |

### COUNTERPARTY MUST MATCH\*:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

*\*On the foreign Delivering/Receiving CSD side, it is recommended to check with the custodian the correct format to be used and If it's possible to use an MT54x*

Counterparty in Netherland – Equities only - FOP ONLY - (ESES NL – NECINL2AXXX)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//TRAD                |
| M | :22F | ::SETS/MOTI/0060            |
| M | :95P | ::PSET//MOTIITMMXXX         |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL |
| M | :95P | ::SELL or BUYR//NECINL2AXXX |

### XTRM

|                       |             |
|-----------------------|-------------|
| Settlement system     | 60          |
| CTRP cod.             | MGTCBEBEECL |
| CTRP Depos Code       | MOTI        |
| Cod BIC Pty2 Ctrp     | NECINL2AXXX |
| Securities Trans Type | TRAD        |

### COUNTERPARTY MUST MATCH\*:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

*\*On the foreign Delivering/Receiving CSD side, it is recommended to check with the custodian the correct format to be used and If it's possible to use an MT54x*

## Counterparty in Germany (CEU – DAKVDEFEXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//BIC CODE PARTY 1                |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//BIC CODE PARTY 2                |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | DAKV                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//OCSDATWWXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | OCSD                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                                                                                                    |
|---|------|------------------------------------------------------------------------------------------------------------------------------------|
| M | :23G | :NEWM                                                                                                                              |
| M | :22F | ::SETR//TRAD                                                                                                                       |
| M | :22F | ::SETS/MOTI/0060                                                                                                                   |
| M | :95P | ::PSET//MOTIITMMXXX                                                                                                                |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1                                                                                     |
| O | :97A | ::SAFE//safekeeping account of BIC CODE PARTY 1 (Mandatory only for ADR ISINs through conversion agent)                            |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2                                                                                     |
| O | :95Q | ::SELL or BUYR//Narrative (mandatory only for ADR ISINs through conversion agent as alternative of Beneficiary's BIC CODE PARTY 2) |

### XTRM

|                       |                                                                                                                      |
|-----------------------|----------------------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                                   |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                                       |
| CTRP Depos Code       | MOTI                                                                                                                 |
| Ctrp Settl. Account   | Safekeeping of BIC CODE PARTY 1 (Mandatory only for ADR ISINs through conversion agent)                              |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                                            |
| Ctrp Descr 2          | Narrative ( Mandatory only for ADR ISINs through conversion agent, as alternative of Beneficiary's BIC CODE PARTY 2) |
| Securities Trans Type | TRAD                                                                                                                 |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//IBRCESMMXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | IBRC                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | MGTCBEBEECL                    |
| CTRP Depos Code       | MOTI                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant



## 11. Issuer CSD : SPAIN (MT23: 81488)

Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | SICV                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//DAKVDEFFXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                  |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                      |
| CTRP Depos Code       | DAKV                                                                                                |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                        |
| Securities Trans Type | TRAD                                                                                                |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//IBRCESMMXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                               |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                   |
| CTRP Depos Code       | IBRC                                                                                             |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1 (optional: to be used only if CTRP code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                                        |
| Securities Trans Type | TRAD                                                                                             |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT - Shares

|   |      |                                            |
|---|------|--------------------------------------------|
| M | :23G | :NEWM                                      |
| M | :22F | ::SETR//TRAD                               |
| M | :22F | ::SETS/MOTI/0060                           |
| M | :95P | ::PSET//IBRCESMMXXX                        |
| M | :95P | ::DEAG or REAG//PARBESMXXX                 |
| M | :97A | ::SAFE//IBRCPARBESMXXX000000002T0EX0000001 |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL                |

### SWIFT - Bonds

|   |      |                                              |
|---|------|----------------------------------------------|
| M | :23G | :NEWM                                        |
| M | :22F | ::SETR//TRAD                                 |
| M | :22F | ::SETS/MOTI/0060                             |
| M | :95P | ::PSET//IBRCESMMXXX                          |
| M | :95P | ::DEAG or REAG//BSSSESM2XXX                  |
| M | :97A | ::SAFE//IBRCBSSSESM2XXX0000000054T0EX0000039 |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL                  |

### XTRM - Shares

|                       |                                    |
|-----------------------|------------------------------------|
| Settlement system     | 60                                 |
| CTRP cod.             | PARBESMXXX                         |
| CTRP Depos Code       | IBRC                               |
| Ctrp Settl Account    | IBRCPARBESMXXX000000002T0EX0000001 |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL                        |
| Securities Trans Type | TRAD                               |

### XTRM - Bonds

|                       |                                      |
|-----------------------|--------------------------------------|
| Settlement system     | 60                                   |
| CTRP cod.             | BSSSESM2XXX                          |
| CTRP Depos Code       | IBRC                                 |
| Ctrp Settl Account    | IBRCBSSSESM2XXX0000000054T0EX0000039 |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL                          |
| Securities Trans Type | TRAD                                 |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of ES-MIL's Participant

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//DAKVDEFFXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 60                             |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | DAKV                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Securities Trans Type | TRAD                           |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant

## **12. Issuer CSD: UNITED STATES – DTCC (MT23 : 81626) US Securities held in DTCC**

Counterparty in Netherland - DELIVER FREE ONLY - (ESES NL –  
NECINL2AXXX)

### **SWIFT**

|   |      |                          |
|---|------|--------------------------|
| M | :23G | :NEWM                    |
| M | :22F | ::SETR//OWNE             |
| M | :22F | ::SETS/MOTI/0006         |
| M | :95P | ::PSET//DTCYUS33XXX      |
| M | :95P | ::REAG//DTCYUS33XXX      |
| M | :97A | ::SAFE//00001970         |
| M | :95Q | ::BUYR//G21691 EURO24180 |

### **XTRM**

|                       |                  |
|-----------------------|------------------|
| Settlement system     | 06 DTCC          |
| CTRP cod.             | DTCYUS33XXX      |
| CTRP Depos Code       | DTCY             |
| CTRP Settl Account    | 00001970         |
| Ctrp descr 2          | G21691 EURO24180 |
| Securities Trans Type | OWNE             |

### **COUNTERPARTY IN NETHERLAND MUST MATCH:**

Depository BIC Code: DTCCUS3NSET  
MT BIC Code: MOTIITMMXXX  
MT Account: 00002008

RECEIVE FREE ONLY : Please do not instruct receive transactions for the receipt of the mentioned securities in ES-MIL from a Counterparty in the Netherland. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC  
ES-MIL's account in DTCC: 00002008  
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in France - DELIVER FREE ONLY - (ESES FR – SICVFRPPXXX) DO NOT USE FOR STELLANTIS

#### SWIFT

|   |      |                          |
|---|------|--------------------------|
| M | :23G | :NEWM                    |
| M | :22F | ::SETR//OWNE             |
| M | :22F | ::SETS/MOTI/0006         |
| M | :95P | ::PSET//DTCYUS33XXX      |
| M | :95P | ::REAG//DTCYUS33XXX      |
| M | :97A | ::SAFE//00001970         |
| M | :95Q | ::BUYR//G21691 EURO22429 |

#### XTRM

|                       |                  |
|-----------------------|------------------|
| Settlement system     | 06 DTCC          |
| CTRP cod.             | DTCYUS33XXX      |
| CTRP Depos Code       | DTCY             |
| CTRP Settl Account    | 00001970         |
| Ctrp descr 2          | G21691 EURO22429 |
| Securities Trans Type | OWNE             |

#### COUNTERPARTY IN FRANCE MUST MATCH:

Depository BIC Code: DTCCUS3NSET  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in France please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to be quoted.

Place of settlement: DTCC  
ES-MIL's account in DTCC: 00002008  
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)



Counterparty in France **STELLANTIS shares via T2S cross csd**  
(ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                                 |
|---|------|-------------------------------------------------|
| M | :23G | :NEWM                                           |
| M | :22F | ::SETR//TRAD                                    |
| M | :22F | ::SETS/MOTI/0060                                |
| M | :95P | ::PSET//SICVFRPPXXX                             |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1  |
| O | :97A | ::SAFE//Safekeeping Account of BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2  |

### XTRM

|                       |                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------|
| Settlement system     | 60                                                                                                     |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1                                                                         |
| CTRP Depos Code       | SICV                                                                                                   |
| CTRP Settl Account    | Safekeeping of BIC CODE PARTY 1<br>(optional: to be used only if CTRP<br>code filled with a valid BIC) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional)                                                           |
| Securities Trans Type | TRAD                                                                                                   |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
 Party I: BIC Code of ES-MIL's Participant  
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany - DELIVER FREE ONLY - (CEU – DAKVDEFEXXX)

#### SWIFT

|   |      |                              |
|---|------|------------------------------|
| M | :23G | :NEWM                        |
| M | :22F | ::SETR//OWNE                 |
| M | :22F | ::SETS/MOTI/0006             |
| M | :95P | ::PSET//DTCYUS33XXX          |
| M | :95P | ::REAG//DTCYUS33XXX          |
| M | :97A | ::SAFE//00002000             |
| M | :95P | ::BUYR//DAKVDEFFXXX          |
| M | :70C | ::PACO//Valid account in CEU |

#### XTRM

|                       |                      |
|-----------------------|----------------------|
| Settlement system     | 06 DTCC              |
| CTRP cod.             | DTCYUS33XXX          |
| CTRP Depos Code       | DTCY                 |
| CTRP Settl Account    | 00002000             |
| Cod BIC Pty2 Ctrp     | DAKVDEFFXXX          |
| Ctrp details 2        | Valid account in CEU |
| Securities Trans Type | OWNE                 |

#### COUNTERPARTY IN GERMANY MUST MATCH:

Depository BIC Code: DTCCUS3NSET  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in Germany please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC  
ES-MIL's account in DTCC: 00002008  
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 60                                           |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | MOTI                                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | TRAD                                         |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in United States – DELIVER FREE ONLY (DTCC – DTCYUS33XXX)

**SWIFT**

|   |      |                                             |
|---|------|---------------------------------------------|
| M | :23G | :NEWM                                       |
| M | :22F | ::SETR//OWNE                                |
| M | :22F | ::SETS/MOTI/0006                            |
| M | :95P | ::PSET//DTCYUS33XXX                         |
| M | :95P | ::REAG//DTCYUS33XXX                         |
| M | :97A | ::SAFE//8 DIGIT VALID DTCC CODE             |
| M | :95P | ::BUYR//Beneficiary's BIC CODE PARTY 1      |
| O | :70C | ::PACO//Beneficiary's Settl Account PARTY 1 |

**XTRM**

|                       |                                                |
|-----------------------|------------------------------------------------|
| Settlement system     | 06 DTCC                                        |
| CTRP cod.             | DTCYUS33XXX                                    |
| CTRP Depos Code       | DTCY                                           |
| CTRP Settl Account    | 8 DIGIT VALID DTCC CODE                        |
| Securities Trans Type | OWNE                                           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1                 |
| Ctrp details 2        | Beneficiary's Settl Account PARTY 1 (optional) |

**COUNTERPARTY IN USA MUST MATCH:**

Depository BIC Code: DTCCUS3NSET  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in USA please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to be quoted.

Place of settlement: DTCC  
ES-MIL's account in DTCC: 00002008  
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in Euroclear Bank – DELIVER FREE ONLY - (EOC - MGTCBEBEECL)

#### SWIFT

|   |      |                                                      |
|---|------|------------------------------------------------------|
| M | :23G | :NEWM                                                |
| M | :22F | ::SETR//OWNE                                         |
| M | :22F | ::SETS/MOTI/0006                                     |
| M | :95P | ::PSET//DTCYUS33XXX                                  |
| M | :95P | ::REAG//DTCYUS33XXX                                  |
| M | :97A | ::SAFE//00001970                                     |
| M | :95Q | ::BUYR//G21691 EUROxxxxxx (xxxxxx=valid Eoc account) |

#### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 06 DTCC                                      |
| CTRP cod.             | DTCYUS33XXX                                  |
| CTRP Depos Code       | DTCY                                         |
| CTRP Settl Account    | 00001970                                     |
| Ctrp descr 2          | G21691 EUROxxxxxx (xxxxxx=valid Eoc account) |
| Securities Trans Type | OWNE                                         |

#### COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in EOC Bank please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC  
ES-MIL's account in DTCC: 00002008  
Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

Counterparty in Clearstream - DELIVER FREE ONLY - (CBL – CEDELULLXXX)

**SWIFT**

|   |      |                                                  |
|---|------|--------------------------------------------------|
| M | :23G | :NEWM                                            |
| M | :22F | ::SETR//OWNE                                     |
| M | :22F | ::SETS/MOTI/0006                                 |
| M | :95P | ::PSET//DTCYUS33XXX                              |
| M | :95P | ::REAG//DTCYUS33XXX                              |
| M | :97A | ::SAFE//00000908                                 |
| M | :95Q | ::BUYR//89154 CSCXXXXX (xxxxx=Valid CBL account) |

**XTRM**

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 06 DTCC                                   |
| CTRP cod.             | DTCYUS33XXX                               |
| CTRP Depos Code       | DTCY                                      |
| CTRP Settl Account    | 00000908                                  |
| Ctrp descr 2          | 89154 CSCXXXXX (xxxxxx=Valid CBL account) |
| Securities Trans Type | OWNE                                      |

**COUNTERPARTY MUST MATCH:**

Depository BIC Code: DTCCUS3NSET  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in ES-MIL from a Counterparty in CBL please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against ES-MIL's account in DTCC, in such instruction, the five digits ES-MIL's participant account needs to quoted.

Place of settlement: DTCC  
 ES-MIL's account in DTCC: 00002008  
 Beneficiary's account in ES-MIL: xxxxx (5 digits only numerical)

### **13. Issuer CSD: UNITED STATES – EOC (MT23: 12934) US Securities held in Euroclear Bank**

Counterparty in Germany - FOP ONLY - (CEU – DAKVDEFFXXX)

#### **SWIFT**

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//DTCYUS33XXX                            |
| M | :95P | ::DEAG or REAG//DTCYUS33XXX                    |
| M | :97A | ::SAFE//00002000                               |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |
| M | :70C | ::PACO//Valid account in CEU                   |

#### **XTRM**

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 18 EOC                         |
| CTRP cod.             | DTCYUS33XXX                    |
| CTRP Depos Code       | DTCY                           |
| CTRP Settl Account    | 00002000                       |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Ctrp details 2        | Valid account in CEU           |
| Securities Trans Type | OWNE                           |

#### **COUNTERPARTY MUST MATCH:**

Depository BIC Code: DTCCUS3NSET

Agent code: 1970

Beneficiary: G21691 EURO21891

## Counterparty in Switzerland - FOP ONLY - (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                                    |
|---|------|----------------------------------------------------|
| M | :23G | :NEWM                                              |
| M | :22F | ::SETR//OWNE                                       |
| M | :22F | ::SETS/MOTI/0018                                   |
| M | :95P | ::PSET//DTCYUS33XXX                                |
| M | :95P | ::DEAG or REAG//DTCYUS33XXX                        |
| M | :97A | ::SAFE//00000908                                   |
| M | :95P | ::SELL or BUYR//INSECHZZXXX                        |
| M | :70C | ::PACO//217217 CHxxxxxx (xxxxxx=Valid Six account) |

### XTRM

|                       |                                            |
|-----------------------|--------------------------------------------|
| Settlement system     | 18 EOC                                     |
| CTRP cod.             | DTCYUS33XXX                                |
| CTRP Depos Code       | DTCY                                       |
| CTRP Settl Account    | 00000908                                   |
| Cod BIC Pty2 Ctrp     | INSECHZZXXX                                |
| Ctrp details 2        | 217217 CHxxxxxx (xxxxxx=Valid Six account) |
| Securities Trans Type | OWNE                                       |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET  
 Agent code: 1970  
 Beneficiary: G21691 EURO21891



## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of ES-MIL's Participant

Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in United States - FOP ONLY - (DTCC –DTCYUS33XXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//DTCYUS33XXX                            |
| M | :95P | ::DEAG or REAG//DTCYUS33XXX                    |
| M | :97A | ::SAFE//8 digit Valid DTCC code                |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |
| M | :70C | ::PACO//Beneficiary's account                  |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 18 EOC                         |
| CTRP cod.             | DTCYUS33XXX                    |
| CTRP Depos Code       | DTCY                           |
| CTRP Settl Account    | 8 digit Valid DTCC code        |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 |
| Ctrp details 2        | Beneficiary's account          |
| Securities Trans Type | OWNE                           |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET  
 Agent code: 1970  
 Beneficiary: G21691 EURO21891

*Please note that once EOC accept the instruction received in their system, cancellation is not more possible. If SSI are not correct/complete, it will perform a kick back afterwards*

## Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//MGTCBEBEECL                            |
| M | :95P | ::DEAG or REAG//DTCYUS33XXX                    |
| M | :97A | ::SAFE//Valid account in EOC                   |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 1 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 18 EOC                                    |
| CTRP cod.             | DTCYUS33XXX                               |
| CTRP Depos Code       | ECLR                                      |
| CTRP Settl Account    | Valid account in EOC                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 1 (optional) |
| Securities Trans Type | OWNE                                      |

### COUNTERPARTY MUST MATCH:

Depository BIC code: MGTCBEBEECL  
 Agent BIC code: MGTCBEBEECL  
 Beneficiary: MOTIITMMXXX 21891

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//CEDELULLXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| M | :97A | ::SAFE//Valid account in CBL                   |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 18 EOC                                       |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | CEDE                                         |
| CTRP Settl Account    | Valid account in CBL                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | OWNE                                         |

### COUNTERPARTY MUST MATCH:

Depository BIC code: CEDELULLXXX

Agent BIC code: MGTCBEBEECL

Beneficiary: MOTIITMMXXX 21891

## 14. Issuer ICSD: EUROCLEAR BANK (MT23: 12934)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 60                                           |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | MOTI                                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | TRAD                                         |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

### SWIFT

|   |      |                                        |
|---|------|----------------------------------------|
| M | :23G | :NEWM                                  |
| M | :22F | ::SETR//OWNE                           |
| M | :22F | ::SETS/MOTI/0018                       |
| M | :95P | ::PSET//MGTCBEBEECL                    |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL            |
| M | :97A | ::SAFE//Valid account in EOC           |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE |

### XTRM

|                       |                                   |
|-----------------------|-----------------------------------|
| Settlement system     | 18 EOC                            |
| CTRP cod.             | MGTCBEBEECL                       |
| CTRP Depos Code       | ECLR                              |
| CTRP Settl Account    | Valid account in EOC              |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE (optional) |
| Securities Trans Type | OWNE                              |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                                              |
|---|------|----------------------------------------------|
| M | :23G | :NEWM                                        |
| M | :22F | ::SETR//OWNE                                 |
| M | :22F | ::SETS/MOTI/0018                             |
| M | :95P | ::PSET//CEDELULLXXX                          |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                  |
| M | :97A | ::SAFE//Valid account in CEU                 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 18 EOC                         |
| CTRP cod.             | CEDELULLXXX                    |
| CTRP Depos Code       | CEDE                           |
| CTRP Settl Account    | Valid account in CEU           |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 |
| Securities Trans Type | OWNE                           |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: 21891

## Counterparty in UK (EOC UK & Ireland – CREST)

### SWIFT

|   |      |                               |
|---|------|-------------------------------|
| M | :23G | :NEWM                         |
| M | :22F | ::SETR//OWNE                  |
| M | :22F | ::SETS/MOTI/0018              |
| M | :95P | ::PSET//MGTCBEBEECL           |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL   |
| M | :97A | ::SAFE//22111                 |
| M | :95P | ::SELL or BUYR//CITIGB2LXXX   |
| O | :97A | ::SAFE//Beneficiary's account |

### XTRM

|                       |                                  |
|-----------------------|----------------------------------|
| Settlement system     | 18 EOC                           |
| CTRP cod.             | MGTCBEBEECL                      |
| CTRP Depos Code       | ECLR                             |
| CTRP Settl Account    | 22111                            |
| Cod BIC Pty2 Ctrp     | CITIGB2LXXX                      |
| Ctrp details 2        | Beneficiary's account (optional) |
| Securities Trans Type | OWNE                             |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891



## Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                              |
|---|------|------------------------------|
| M | :23G | :NEWM                        |
| M | :22F | ::SETR//OWNE                 |
| M | :22F | ::SETS/MOTI/0018             |
| M | :95P | ::PSET//CEDELULLXXX          |
| M | :95P | ::DEAG or REAG//CEDELULLXXX  |
| M | :97A | ::SAFE//83320                |
| M | :95P | ::SELL or BUYR//INSECHZZXXX  |
| M | :97A | ::SAFE//Valid account in Six |

### XTRM

|                       |                      |
|-----------------------|----------------------|
| Settlement system     | 18 EOC               |
| CTRP cod.             | CEDELULLXXX          |
| CTRP Depos Code       | CEDE                 |
| CTRP Settl Account    | 83320                |
| Cod BIC Pty2 Ctrp     | INSECHZZXXX          |
| Ctrp details 2        | Valid account in Six |
| Securities Trans Type | OWNE                 |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## Counterparty in Netherland (ESES NL – NECINL2AXXX)

### SWIFT

|   |      |                                             |
|---|------|---------------------------------------------|
| M | :23G | :NEWM                                       |
| M | :22F | ::SETR//OWNE                                |
| M | :22F | ::SETS/MOTI/0018                            |
| M | :95P | ::PSET//MGTCBEBEECL                         |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                 |
| M | :97A | ::SAFE//24180                               |
| M | :95P | ::SELL or BUYR//BIC CODE Counterparty in NL |
| M | :97A | ::SAFE//Valid account in ESES NL            |

### XTRM

|                       |                             |
|-----------------------|-----------------------------|
| Settlement system     | 18 EOC                      |
| CTRP cod.             | MGTCBEBEECL                 |
| CTRP Depos Code       | ECLR                        |
| CTRP Settl Account    | 24180                       |
| Cod BIC Pty2 Ctrp     | BIC CODE Counterparty in NL |
| Ctrp details 2        | Valid account in ESES NL    |
| Securities Trans Type | OWNE                        |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                                             |
|---|------|---------------------------------------------|
| M | :23G | :NEWM                                       |
| M | :22F | ::SETR//OWNE                                |
| M | :22F | ::SETS/MOTI/0018                            |
| M | :95P | ::PSET//MGTCBEBEECL                         |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                 |
| M | :97A | ::SAFE //22429                              |
| M | :95P | ::SELL or BUYR//BIC CODE Counterparty in FR |
| M | :97A | ::SAFE//Valid account in ESES FR            |

### XTRM

|                       |                             |
|-----------------------|-----------------------------|
| Settlement system     | 18 EOC                      |
| CTRP cod.             | MGTCBEBEECL                 |
| CTRP Depos Code       | ECLR                        |
| CTRP Settl Account    | 22429                       |
| Cod BIC Pty2 Ctrp     | BIC CODE Counterparty in FR |
| Ctrp details 2        | Valid account in ESES FR    |
| Securities Trans Type | OWNE                        |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//CEDELULLXXX                            |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL                    |
| M | :97A | ::SAFE//Valid CBL account                      |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 18 EOC                                    |
| CTRP cod.             | MGTCBEBEECL                               |
| CTRP Depos Code       | CEDE                                      |
| CTRP Settl Account    | Valid CBL account                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | OWNE                                      |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## Counterparty in Portugal (ES-PTO – IBSPTPPXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0018                               |
| M | :95P | ::PSET//IBSPTPPXXX                             |
| M | :95P | ::DEAG or REAG//BIC CODE Settlement Agent Bank |
| M | :97A | ::SAFE//Settlement Agent Bank account          |
| M | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |
| O | :97A | ::SAFE//Party 2 account                        |

### XTRM

|                       |                                |
|-----------------------|--------------------------------|
| Settlement system     | 18 EOC                         |
| CTRP cod.             | BIC CODE Settlement Agent Bank |
| CTRP Depos Code       | IBLS                           |
| CTRP Settl Account    | Settlement Agent Bank account  |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 |
| Ctrp details 2        | Party 2 account (optional)     |
| Securities Trans Type | OWNE                           |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL

ES-MIL BIC Code: MOTIITMMXXX

ES-MIL Account: 21891

## Counterparty in EOC Finland (APKE CSD – APKEFIHHXXX)

### SWIFT

|   |      |                                       |
|---|------|---------------------------------------|
| M | :23G | :NEWM                                 |
| M | :22F | ::SETR//OWNE                          |
| M | :22F | ::SETS/MOTI/0018                      |
| M | :95P | ::PSET//APKEFIHHXXX                   |
| M | :95P | ::DEAG or REAG//MGTCBEBEECL           |
| M | :97A | ::SAFE//Agent Bank EOC CODE           |
| M | :95P | ::SELL or BUYR//Agent Bank Client BIC |
| O | :97A | ::SAFE//Beneficiary's account         |

### XTRM

|                       |                                  |
|-----------------------|----------------------------------|
| Settlement system     | 18 EOC                           |
| CTRP cod.             | MGTCBEBEECL                      |
| CTRP Depos Code       | APKE                             |
| CTRP Settl Account    | Settlement Agent Bank account    |
| Cod BIC Pty2 Ctrp     | Agent Bank Client BIC            |
| Ctrp details 2        | Beneficiary's account (optional) |
| Securities Trans Type | OWNE                             |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 21891

## 15. Issuer CSD: CLEARSTREAM (MT23: 12932)

Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0019                               |
| M | :95P | ::PSET//CEDELULLXXX                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :97A | ::SAFE//Valid CBL account                      |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 19 CBL                                    |
| CTRP cod.             | CEDELULLXXX                               |
| CTRP Depos Code       | CEDE                                      |
| CTRP Settl Account    | Valid CBL account                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | OWNE                                      |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: 85077

## Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0019                               |
| M | :95P | ::PSET//MGTCBEBEECL                            |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                    |
| M | :97A | ::SAFE//Valid EOC account                      |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 19 CBL                                    |
| CTRP cod.             | CEDELULLXXX                               |
| CTRP Depos Code       | ECLR                                      |
| CTRP Settl Account    | Valid EOC account                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | OWNE                                      |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 85077



## Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                           |
|-----------------------|-------------------------------------------|
| Settlement system     | 60                                        |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1            |
| CTRP Depos Code       | MOTI                                      |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional) |
| Securities Trans Type | TRAD                                      |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of ES-MIL's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX) International Funds Only

**SWIFT**

|   |      |                                          |
|---|------|------------------------------------------|
| M | :23G | :NEWM                                    |
| M | :22F | ::SETR//OWNE                             |
| M | :22F | ::SETS/MOTI/0019                         |
| M | :95P | ::PSET//CEDELULLXXX                      |
| M | :95P | ::DEAG or REAG//CEDELULLXXX              |
| M | :97A | ::SAFE//83320                            |
| M | :95P | ::SELL or BUYR//SIS participant BIC CODE |

**XTRM**

|                       |                          |
|-----------------------|--------------------------|
| Settlement system     | 19 CBL                   |
| CTRP cod.             | CEDELULLXXX              |
| CTRP Depos Code       | CEDE                     |
| CTRP Settl Account    | 83320                    |
| Cod BIC Pty2 Ctrp     | SIS participant BIC CODE |
| Securities Trans Type | OWNE                     |

**COUNTERPARTY MUST MATCH:**

Depository BIC Code: CEDELULLXXX  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 85077

## Counterparty in Germany (CEU – DAKVDEFFXXX) International Funds Only

### SWIFT

|   |      |                                                                                             |
|---|------|---------------------------------------------------------------------------------------------|
| M | :23G | :NEWM                                                                                       |
| M | :22F | ::SETR//OWNE                                                                                |
| M | :22F | ::SETS/MOTI/0019                                                                            |
| M | :95P | ::PSET//CEDELULLXXX                                                                         |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                                                                 |
| M | :97A | ::SAFE//6**** (This is usually 6+CEU account, the CP has to confirm correct account number) |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2                                              |

### XTRM

|                       |                                                                                     |
|-----------------------|-------------------------------------------------------------------------------------|
| Settlement system     | 19 CBL                                                                              |
| CTRP cod.             | CEDELULLXXX                                                                         |
| CTRP Depos Code       | CEDE                                                                                |
| CTRP Settl Account    | 6**** (This is usually 6+CEU account, the CP has to confirm correct account number) |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2 (optional)                                           |
| Securities Trans Type | OWNE                                                                                |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: 85077

Counterparty in France (ESES FR – SICVFRPPXXX) International Funds Only

**SWIFT**

|   |      |                                             |
|---|------|---------------------------------------------|
| M | :23G | :NEWM                                       |
| M | :22F | ::SETR//OWNE                                |
| M | :22F | ::SETS/MOTI/0019                            |
| M | :95P | ::PSET//MGTCBEBEECL                         |
| M | :95P | ::DEAG or REAG//CEDELULLXXX                 |
| M | :97A | ::SAFE//22429                               |
| M | :95P | ::SELL or BUYR//EOC FR participant BIC CODE |

**XTRM**

|                       |                             |
|-----------------------|-----------------------------|
| Settlement system     | 19 CBL                      |
| CTRP cod.             | CEDELULLXXX                 |
| CTRP Depos Code       | ECLR                        |
| Ctrl settl account    | 22429                       |
| Cod BIC Pty2 Ctrp     | EOC FR participant BIC CODE |
| Securities Trans Type | OWNE                        |

**COUNTERPARTY MUST MATCH:**

PSET: CEDELULLXXX  
DEAG/REAG BIC: MOTIITMMXXX  
BUYR/SELL: 85077

## 16. Issuer CSD:UNITED KINGDOM (MT23: 85667)

Counterparty in Italy (ES-MIL – MOTIITMMXXX)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//TRAD                                   |
| M | :22F | ::SETS/MOTI/0060                               |
| M | :95P | ::PSET//MOTIITMMXXX                            |
| M | :95P | ::DEAG or REAG//Beneficiary's BIC CODE PARTY 1 |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 60                                           |
| CTRP cod.             | Beneficiary's BIC CODE PARTY 1               |
| CTRP Depos Code       | MOTI                                         |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | TRAD                                         |

### COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX  
Party I: BIC Code of ES-MIL's Participant  
Party II: BIC Code of Buyer/Seller (optional)

## Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

### SWIFT

|   |      |                              |
|---|------|------------------------------|
| M | :23G | :NEWM                        |
| M | :22F | ::SETR//OWNE                 |
| M | :22F | ::SETS/MOTI/0005             |
| M | :95P | ::PSET//CRSTGB22XXX          |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX  |
| M | :97A | ::SAFE//56XKK                |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL  |
| M | :97A | ::SAFE//Valid account in EOC |

### XTRM

|                       |                      |
|-----------------------|----------------------|
| Settlement system     | 05 CREST             |
| CTRP cod.             | CRSTGB22XXX          |
| CTRP Depos Code       | CRST                 |
| CTRP Settl Account    | 56XKK                |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL          |
| Ctrp details 2        | Valid account in EOC |
| Securities Trans Type | OWNE                 |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: FIQAQ

## Counterparty in Clearstream (CBL – CEDELULLXXX)

### SWIFT

|   |      |                              |
|---|------|------------------------------|
| M | :23G | :NEWM                        |
| M | :22F | ::SETR//OWNE                 |
| M | :22F | ::SETS/MOTI/0005             |
| M | :95P | ::PSET//CRSTGB22XXX          |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX  |
| M | :97A | ::SAFE//08XMV* or 14XKL**    |
| M | :95P | ::SELL or BUYR//CEDELULLXXX  |
| M | :97A | ::SAFE//Valid account in CBL |

### XTRM

|                       |                      |
|-----------------------|----------------------|
| Settlement system     | 05 CREST             |
| CTRP cod.             | CRSTGB22XXX          |
| CTRP Depos Code       | CRST                 |
| CTRP Settl Account    | 08XMV* or 14XKL**    |
| Cod BIC Pty2 Ctrp     | CEDELULLXXX          |
| Ctrp details 2        | Valid account in CBL |
| Securities Trans Type | OWNE                 |

\*08XMV = account valid for ISIN starting with IExxx

\*\*14XKL = for ISIN starting with JExxx and GBxxx

it is important to ask to your counterparty which Crest code should be used since Clearstream might use different Crest code on the basis of the percentage of Stamp Duty associated to each ISIN

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: FIQAQ

## Counterparty in UK (EOC UK & Ireland – CREST)

### SWIFT

|   |      |                                                |
|---|------|------------------------------------------------|
| M | :23G | :NEWM                                          |
| M | :22F | ::SETR//OWNE                                   |
| M | :22F | ::SETS/MOTI/0005                               |
| M | :95P | ::PSET//CRSTGB22XXX                            |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX                    |
| M | :97A | ::SAFE//Valid CREST account                    |
| O | :95P | ::SELL or BUYR//Beneficiary's BIC CODE PARTY 2 |

### XTRM

|                       |                                              |
|-----------------------|----------------------------------------------|
| Settlement system     | 05 CREST                                     |
| CTRP cod.             | CRSTGB22XXX                                  |
| CTRP Depos Code       | CRST                                         |
| CTRP Settl Account    | VALID CREST ACCOUNT                          |
| Cod BIC Pty2 Ctrp     | Beneficiary's BIC CODE PARTY 2<br>(optional) |
| Securities Trans Type | OWNE                                         |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: FIQAQ



## Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

### SWIFT

|   |      |                                              |
|---|------|----------------------------------------------|
| M | :23G | :NEWM                                        |
| M | :22F | ::SETR//OWNE                                 |
| M | :22F | ::SETS/MOTI/0005                             |
| M | :95P | ::PSET//CRSTGB22XXX                          |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX                  |
| M | :97A | ::SAFE//OPMAY                                |
| M | :95P | ::SELL or BUYR//BIC CODE Counterparty in SIX |

### XTRM

|                       |                              |
|-----------------------|------------------------------|
| Settlement system     | 05 CREST                     |
| CTRP cod.             | CRSTGB22XXX                  |
| CTRP Depos Code       | CRST                         |
| CTRP Settl Account    | OPMAY                        |
| Cod BIC Pty2 Ctrp     | BIC CODE Counterparty in SIX |
| Securities Trans Type | OWNE                         |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
 ES-MIL BIC Code: MOTIITMMXXX  
 ES-MIL Account: FIQAQ

## Counterparty in Germany (CEU – DAKVDEFFXXX)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//OWNE                |
| M | :22F | ::SETS/MOTI/0005            |
| M | :95P | ::PSET//CRSTGB22XXX         |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX |
| M | :97A | ::SAFE//08XMY* or 14XKN**   |
| M | :95P | ::SELL or BUYR//DAKVDEFFXXX |

### XTRM

|                       |                   |
|-----------------------|-------------------|
| Settlement system     | 05 CREST          |
| CTRP cod.             | CRSTGB22XXX       |
| CTRP Depos Code       | CRST              |
| CTRP Settl Account    | 08XMY* or 14XKN** |
| Cod BIC Pty2 Ctrp     | DAKVDEFFXXX       |
| Securities Trans Type | OWNE              |

\*08XMY = account valid for ISIN starting with IExxx

\*\*14XKN = for ISIN starting with JExxx and GBxxx

it is important to ask to your counterparty which Crest code should be used since Clearstream might use different Crest code on the basis of the percentage of Stamp Duty associated to each ISIN

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: FIQAQ

## Counterparty in Netherland (ESES NL – NECINL2AXXX)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//OWNE                |
| M | :22F | ::SETS/MOTI/0005            |
| M | :95P | ::PSET//CRSTGB22XXX         |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX |
| M | :97A | ::SAFE//56XKK               |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL |
| M | :97A | ::SAFE//24180               |

### XTRM

|                       |             |
|-----------------------|-------------|
| Settlement system     | 05 CREST    |
| CTRP cod.             | CRSTGB22XXX |
| CTRP Depos Code       | CRST        |
| CTRP Settl Account    | 56XKK       |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL |
| Ctrp details 2        | 24180       |
| Securities Trans Type | OWNE        |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: FIQAQ

## Counterparty in France (ESES FR – SICVFRPPXXX)

### SWIFT

|   |      |                             |
|---|------|-----------------------------|
| M | :23G | :NEWM                       |
| M | :22F | ::SETR//OWNE                |
| M | :22F | ::SETS/MOTI/0005            |
| M | :95P | ::PSET//CRSTGB22XXX         |
| M | :95P | ::DEAG or REAG//CRSTGB22XXX |
| M | :97A | ::SAFE//56XKK               |
| M | :95P | ::SELL or BUYR//MGTCBEBEECL |
| M | :97A | ::SAFE//22429               |

### XTRM

|                       |             |
|-----------------------|-------------|
| Settlement system     | 05 CREST    |
| CTRP cod.             | CRSTGB22XXX |
| CTRP Depos Code       | CRST        |
| CTRP Settl Account    | 56XKK       |
| Cod BIC Pty2 Ctrp     | MGTCBEBEECL |
| Ctrp details 2        | 22429       |
| Securities Trans Type | OWNE        |

### COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX  
ES-MIL BIC Code: MOTIITMMXXX  
ES-MIL Account: FIQAQ

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