

**STANDARD SETTLEMENT
INSTRUCTIONS
(SSI's)**

**Capital Bank – GRAWE Gruppe AG
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General Information:

The Capital Bank AG settles all security trades for Bank Burgenland AG and Brüll Kallmus Bank AG.

Austria	Österreichische Kontrollbank AG	OCSDATWWXXX	OCSD229400	RSBUAT2KXXX
Germany (Equities)	HSBC Trinkaus & Burkhardt AG	DAKVDEFF	4043	RSBUAT2K
Germany	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Luxembourg	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
France	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Italy	Clearstream Luxemburg	CEDELULL	11601	RSBUAT2K
Ireland	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Greece	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Hungary	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Spain	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Portugal	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Finland	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Norway	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Netherlands	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Switzerland	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Sweden	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
UK	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
UK (Equities)	Clearstream Luxembourg	CEDELULL	11601	RSBUAT2K
Belgium	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Denmark	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Czech Republic	Ceska Sporitelna A.S., Praha	GIBACZPX	100200527962	GIBAATWW acc. 403-325-332/00
Slovakia	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Slovenia	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Turkey	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Australia	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
Canada	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
US-Bonds	Clearstream Luxemburg	CEDELULL	81320	RSBUAT2K
US-Equities	HSBC BANK USA	MRMDUS33	DTC 8396	TUBDDEDD acc 798 3331 003
Belarus	Priorbank Minsk	PJCBBY2X	500749010590	RZBAATWW, acc 69196004
Bosnia	Raiffeisen Broker Sarajevo	RZBABA2S	7431050	RZBAATWW acc 69196004
Bulgaria	Raiffeisenbank Bulgaria	RZBBBGSF	305000 BGL 082601 (Equities)	GIBAATWW acc 403-325-332/00
Croatia	Addiko Bank D. D.	HAABHR22	027-910237-1	RSBUAT2K
Kazakhstan	HSBC Kazakhstan, Almaty	HSBCKZKA	001-011592-085 TAX-ID: TRN 600 900 521 377 Settlement in \$	RZBAATWW acc 69196004
Poland	BRE Bank S.A., Warsaw	BREXPLPWCUS	1100559001	GIBAATWW acc 403-325-332/00

Romania	Banca Comerciala Romana	RNCBROBU	4614469	GIBAATWW acc 403-325-332/00
Russia	ZAO Raiffeisenbank Austria- Moscow	RZBMRUMM	K40000220008	RZBAATWW acc 69196004
Serbia & Montenegro	Raiffeisenbank Belgrad	RZBJCSBG	572 925 819547187	RZBAATWW acc 69196004
Ukraine	Raiffeisenbank Ukraine	RZBUUAUK	4004	RZBAATWW acc 69196004