

NOMURA DERIVATIVE PRODUCTS INC
BUILDING B
2 WORLD FINANCIAL CENTRE
NEW YORK
10281-1198
UNITED STATES OF AMERICA

Standing Settlement Instructions

Valid as at 07-Feb-2012

NOMURA

NDPIUS33

| Country | Currency | Agent Bank Name | Agent BIC | Account Name | Account No/Ref |
|-------------------------------------|----------|------------------------------------|-------------|---------------------------------|-------------------------|
| CASH SETTLEMENT INSTRUCTIONS | | | | | |
| AUSTRALIA | AUD | CITIBANK LTD- SYDNEY | CITIAU2X | NOMURA DERIVATIVE PRODUCTS INC | 120305018 |
| CANADA | CAD | ROYAL BANK OF CANADA NEW YORK | ROYCCAT2 | NOMURA DERIVATIVE PRODUCTS INC | 09591-100-579-2 |
| DENMARK | DKK | NORDEA BANK DANMARK AS COPENHAGEN | NDEADKKK | NOMURA DERIVATIVE PRODUCTS INC | DK9320005000020275 |
| EUROPE | EUR | CITIBANK NA - LONDON | CITIGB2L | NOMURA DERIVATIVE PRODUCTS INC | GB66CITI18500812569256 |
| HONG KONG | HKD | HSBC - HKG | HSBCHKHHHKH | NOMURA DERIVATIVE PRODUCTS INC | 502-363880-292 |
| JAPAN | JPY | CITIBANK JAPAN LTD - TOKYO | CITIJPJT | NOMURA DERIVATIVE PRODUCTS INC | 0-158852-802 |
| NEW ZEALAND | NZD | CITIBANK NA NEW ZEALAND BRANCH AKL | CITINZ2X | NOMURA DERIVATIVE PRODUCTS INC | 0401835008 |
| NORWAY | NOK | DNB BANK ASA OSLO | DNBANOKC | NOMURA DERIVATIVE PRODUCTS | NO4079660202205 |
| SOUTH AFRICA | ZAR | STANDARD BK OF SA LTD (THE)- JNBZA | SBZAZAJJ | NOMURA DERIVATIVE PRODUCTS INC | 711 934 1 |
| SWEDEN | SEK | NORDEA BANK AB STOCKHOLM | NDEASESS | NOMURA DERIVATIVE PRODUCTS INC | SE523000000039527705975 |
| SWITZERLAND | CHF | UBS AG | UBSWCHZH80A | NOMURA DERIVATIVES PRODUCTS INC | CH130023023007823805G |
| UNITED KINGDOM | GBP | BARCLAYS BANK PLC - LONDON | BARCGB22 | NOMURA DERIVATIVE PRODUCTS INC | 20000040146587 |
| UNITED STATES OF AMERICA | USD | BOA FX TRADING - NEW YORK | BOFAUS3N | NOMURA DERIVATIVE PRODUCTS INC | 6550-1-61611 |