

NOMURA GLOBAL FINANCIAL PRODUCTS
BUILDING B
2 WORLD FINANCIAL CENTER
NEW YORK
10281-1198
UNITED STATES OF AMERICA

Standing Settlement Instructions

Valid as at 07-Feb-2012

NGFPUS33

NOMURA

Country	Currency	Agent Bank Name (DEAG/REAG)	Agent BIC CSD BIC (PSET)	Account Name (BUYR/SELL) CSD Name (PSET)	Account No/Ref CSD Acc No/Ref (PSET)
DEBT SETTLEMENT INSTRUCTIONS					
CANADA	CAD	ROYAL BANK OF CANADA NEW YORK	ROYCCAT2 CDSLCA11	NOMURA GLOBAL FINANCIAL PRODUCTS CANADIAN DEPOSITORY FOR SECURITIES	T12894241 RBC1
UNITED STATES OF AMERICA		Please see special instructions on final pages			

Standing Settlement Instructions

Valid as at 07-Feb-2012

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Country	Currency	Agent Bank Name	Agent BIC	Account Name	Account No/Ref
CASH SETTLEMENT INSTRUCTIONS					
AUSTRALIA	AUD	NAT AUST BK (INTL BK RELAT) MEL	NATAAU33032	NOMURA GLOBAL FINANCIAL PRODUCT INC	1803116408500
CANADA	CAD	ROYAL BANK OF CANADA NEW YORK	ROYCCAT2	NOMURA GLOBAL FINANCIAL PRODUCTS	09591-100-567-7
CZECH REPUBLIC	CZK	UNICREDIT BANK CZECH REPUBLIC	BACXCZPP	NOMURA GLOBAL FINANCIAL PRODUCTS	CZ5927000000000081761003
DENMARK	DKK	NORDEA BANK DANMARK AS COPENHAGEN	NDEADKKK	NOMURA GLOBAL FINANCIAL PRODUCTSINC	DK1820005000020267
EUROPE	EUR	CITIBANK NA - LONDON	CITIGB2L	NOMURA GLOBAL FINANCIAL PRODUCTS IN	GB44CITI18500812569264
HONG KONG	HKD	HSBC - HKG	HSBCHKHHHKH	NOMURA GLOBAL FINANCIAL PRODUCTS	502-363872-292
HUNGARY	HUF	CITIBANK BUDAPEST RT BUDAPEST	CITIHUHCUS	NOMURA GLOBAL FINANCIAL PRODUCTS	201951003
JAPAN	JPY	CITIBANK JAPAN LTD - TOKYO	CITIJPJT	NOMURA GLOBAL FINANCIAL PRODUCTS	0-158853-809
MEXICO	MXN	CITIBANK SA MEXICO	CITIUS33MER	NOMURA GLOBAL FINANCIAL PRODUCTS	230949018
NEW ZEALAND	NZD	BANK OF NEW ZEALAND - WELLINGTON	BKNZNZ22	NOMURA GLOBAL FINANCIAL PRODUCTS	2453160000
NORWAY	NOK	DNB BANK ASA OSLO	DNBANOKC	NOMURA GLOBAL FINANCIAL PRODUCTS	NO1879660202213
POLAND	PLN	CITIBANK HANDLOWY WARSZAWIE WARSAW	CITIPLPX	NOMURA GLOBAL FINANCIAL PRODUCTS	PL52103015080000000502819003
SINGAPORE	SGD	STANDARD CHARTERED BANK SINGAPORE	SCBLSGSG	NOMURA GLOBAL FINANCIAL PRODUCTS	0102281122
SOUTH AFRICA	ZAR	STANDARD BK OF SA LTD (THE)- JNBZA	SBZAZAJJ	NOMURA GLOBAL FINANCIAL PRODUCTS	711 933 4
SWEDEN	SEK	NORDEA BANK AB STOCKHOLM	NDEASESS	NOMURA GLOBAL FINANCIAL PRODUCTSINC	SE9330000000039527705916
SWITZERLAND	CHF	UBS AG HEAD OFFICE - ZURICH	UBSWCHZH80A	NOMURA GLOBAL FINANCIAL PRODUCTS	CH210023023005776505N
TURKEY	TRY	CITIBANK AS ISTANBUL	CITITRIX	NOMURA GLOBAL FINANCIAL PRODUCTS	TR310009200000000092078019
UNITED KINGDOM	GBP	BARCLAYS BANK PLC - LONDON	BARCGB22	NOMURA GLOBAL FINANCIAL PRODUCTS	20000020406589
UNITED STATES OF AMERICA	USD	BOA FX TRADING - NEW YORK	BOFAUS3N	NOMURA GLOBAL FINANCIAL PRODUCTS	6550361610

Special Settlement Instructions**CSD Information**

Euroclear
MGTCBEBEECL

EUROCLEAR 24419

EUROBONDS / ITALIAN BONDS / FRENCH BONDS / GERMAN BONDS

US TREASURIES**Securities**

FRNYUS33
ABA 021000018
BANK OF NYC/NCSI

Cash

ABA 021000018
BANK OF NYC
A/C GLA 111569 F/C NNS