

# Wells Fargo Securities, LLC - Prime Services

Registered Address: 8739 Research Drive, Charlotte, NC 28262-0675

| Market                  | PSET                                | Agent Name                               | Agent Bic   | Account                                           | Account #       | FBO A/C # | Ben. Bic    | Local Information         | Local Information                          |
|-------------------------|-------------------------------------|------------------------------------------|-------------|---------------------------------------------------|-----------------|-----------|-------------|---------------------------|--------------------------------------------|
| Australia - Austraclear | ACLRAU2SXXX                         | JPMorgan Chase Bank N.A.                 | CHASAU2XDC  | Clearstream Banking                               | 2000-2310-00-04 | 27218     | CEDELULLXXX | Austraclear ID: CMNL20    |                                            |
| Australia - CHES        | CAETAU21XXX                         | JPMorgan Chase Bank N.A.                 | CHASAU2XDC  | Clearstream Banking                               | 2000-2310-00-04 | 27218     | CEDELULLXXX | PID 20104                 | -                                          |
| Austria                 | OCSDATWWXXX                         | Clearstream Banking                      | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC OCS250500                          |
| Belgium                 | DAKVDEFFXXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC CIKBCEDLULLXXX000L10               |
| Belgium (NBB)           | NBBEBEBB216                         | KBC Securities                           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | 0301                      | T25 SAC number NBBE100803012817            |
| Canada                  | CDSLCAATXXX                         | RBC Dexia IS                             | ROYCCAT2XXX | Clearstream Banking                               | 080000630049    | 27218     | CEDELULLXXX | CUID: RBCT                | -                                          |
| Clearstream (CEDEL)     | CEDELULLXXX                         | Clearstream Banking                      | CEDELULLXXX | Wells Fargo Securities, LLC                       | 22198           | -         | -           | CEDE # 22198              | -                                          |
| Denmark                 | VPDKDKKXXX                          | Danske BK AS                             | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC VPDK044443069292909                |
| Euroclear (Bridge)      | MGTCEBEECL                          | Euroclear                                | MGTCEBEECL  | Clearstream Banking                               | 22198           | -         | -           | CEDE # 22198              | -                                          |
| Finland                 | APKEFIHXXX                          | Nordea BK Finland                        | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | -                                          |
| France                  | DAKVDEFFXXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC SICVCEDELULLXXX000L10              |
| Germany                 | DAKVDEFFXXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | DAKV: 7201                | T25 SAC DAKV7201000                        |
| Hong Kong (CIHK)        | HKMAHKCXXX<br>or HKMAHKHPXXX        | Citibank N.A.                            | CITIHKHXXX  | Clearstream Banking                               | 8457910004      | 27218     | CEDELULLXXX | CIHK: CIHK008             | -                                          |
| Hong Kong (CCASS)       | XHKCHKH1XXX                         | Citibank N.A.                            | CITIHKHXXX  | Clearstream Banking                               | 8457910004      | 27218     | CEDELULLXXX | CCASS: C00010             | -                                          |
| Ireland - FI            | MGTCEBEECL                          | Clearstream Banking                      | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | CEDELULLXXX | -                         | -                                          |
| Ireland - EQ            | CRSTGB22XXX                         | Citibank N.A. (Ireland)                  | CITIGB2LXXX | Clearstream Banking                               | 08XMV           | 22198     | CEDELULLXXX | CREST ID: 08XMV           | -                                          |
| Italy                   | DAKVDEFFXXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC MOTICEDELULLXXX1293200             |
| Japan - EQ              | JJSDJPJTXXX                         | HSBC Ltd.                                | HSBCJPJTXXX | Clearstream Banking S.A. - Wells Fargo Securities | 009-027939-322  | 27218     | CEDELULLXXX | -                         | -                                          |
| Luxembourg (VPLUX)      | VPLULULLXXX                         | Clearstream Banking                      | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC VPLU36200360002000                 |
| Luxembourg (LuxCSD)     | LUXCLULLXXX                         | Clearstream Banking                      | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC LUXC0048700                        |
| Mexico                  | JNDEMXXMMXXX                        | Banamex                                  | CITIUS33MER | Clearstream Banking                               | 000054          | 22198     | CEDELULLXXX | -                         | -                                          |
| Netherlands             | DAKVDEFFXXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | -                         | T25 SAC NECICEDELULLXXX000L10              |
| New Zealand             | RBNZN222XXX                         | JP Morgan Chase Bank                     | CHASN2ZACC  | Clearstream Banking                               | 1783-0001-11-05 | 22198     | CEDELULLXXX | NZC: CHAM24               | -                                          |
| Norway                  | VPSNNOKXXX                          | DNB Bank ASA                             | DNBANOKXXX  | Clearstream Banking                               | 050050032346    | 22198     | CEDELULLXXX | VPSN: 05005               | -                                          |
| Poland                  | KDPWPLPWXXX<br>NBPPLPWXXX (T-Bills) | Bank Handlowy S.A., Warsaw               | CITIPLPXXX  | Clearstream Banking                               | 502343001       | 22198     | CEDELULLXXX | -                         | -                                          |
| Portugal                | IBLSPTPPXXX                         | BNP Paribas Securities                   | PARBFRPPXXX | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | 435730D                   | T25 SAC IBLSPARBFRPPXXXA000000008010000055 |
| Singapore               | CDPLSGSGXXX                         | DBS Bank Ltd.                            | DBSSSGSGBD  | DBS Nominees Pte Ltd Clearstream Banking          | 5611-1813-7519  | 22198     | CEDELULLXXX | -                         | -                                          |
| South Africa            | STRAZAJJXXX                         | Standard Chartered, South Africa         | SCBLZAJ2XXX | Clearstream Banking                               | 2A0000323394    | 22198     | CEDELULLXXX | Bond UNEX: RWY212         | -                                          |
| Spain                   | IBRCESMMXCL                         | Banco Bilbao Vizcaya Argentaria          | BBVAESMMXXX | Clearstream Banking                               | N/A             | 22198     | CEDELULLXXX | Opt. A/C: IBRCBBVAESMMXXX | -                                          |
| Sweden                  | VPCESSSXXXX                         | Skandinaviska Enskilda Banken, Stockholm | ESSESESSXXX | Clearstream Banking                               | 01-001-604-997  | 22198     | CEDELULLXXX | Bond VPC code: 86585649   | -                                          |
| Switzerland             | INSECHZXXX                          | UBS Switzerland AG                       | UBSWCHZH80A | Clearstream Banking                               | 22198           | -         | WFSLUS33XXX | BPID - CH100025           | T25 SAC INSE20001513                       |
| U.K. - GILTS/Treas.     | CRSTGB22XXX                         | Clearstream Banking Luxembourg           | CEDELULLXXX | Clearstream Banking                               | CEDEL           | 22198     | CEDELULLXXX | Crest ID: CEDEL           | -                                          |
| U.K (Equity)            | CRSTGB22XXX                         | Citibank N.A.                            | CITIGB2LXXX | Clearstream Banking                               | 14XKF           | 27218     | CEDELULLXXX | Crest ID: 14XKF           | -                                          |

\* Please note there are a current market restrictions to trade and clear securities in various markets including those marked above. Please make sure to confer with the listed representatives below before alleging transactions in the local market.

## Notes on Instructions

For Clearstream-Euroclear trades your counterparty puts the CBL account in field:

- 95R:DEAG/CEDE/xxxxx
- 95R:REAG/CEDE/xxxxx

For local market trades it differs per market which field to apply the account # (examples):

- 97A: SAFE/xxxxx
- 95P: SELL/xxxxx
- 95P: BUYR/xxxxx

## Contact Information

|                                |                                     |              |
|--------------------------------|-------------------------------------|--------------|
| Settlements:                   | InternationalOps@wellsfargo.com     | 704-593-2160 |
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