



Standard Settlement Instructions

January 2008

The Information contained within this brochure is our latest settlement instructions.
 Arion Custody Service will advise of any further updates.
 Please contact your account representative if you have any queries.

Equities:

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
*AUSTRALIA CAETAU21	JPMORGAN CHASE BANK BIC CHASAU2X CHESS/PID: 20104	JP Morgan Chase Bank BIC CHASGB2L Acc. 70003	Our Account with JP Morgan Acc. 45282
*AUSTRIA OEKOATWW	Bank Austria AG Vienna BIC BKAUATWW OeKB: 2221	JP Morgan Chase Bank BIC CHASGB2L Acc 0101-05963/00	Our Account with JP Morgan Acc. 45282
*BELGIUM CIKBEBB	Fortis bank (Nederland) BIC FTSNL2R	JP Morgan Chase Bank BIC CHASGB2L Acc 0246022752	Our Account with JP Morgan Acc. 45282
*BERMUDA XBDABMH1	THE BANK OF BERMUDA LTD BIC BBDABMHM	JP Morgan Chase Bank BIC CHASGB2L Acc 010-452860-631	Our Account with JP Morgan Acc. 45282
*CANADA CDSLCAAT	CIBC Mellon GSS BIC MELNUS3PGSS CDSL code: COMO	Swiss American Securities BIC SASIUS3N Acc SWNF0001002	Our Account with SASI Acc 98017211
DENMARK VPDKDKKK	Nordea Bank Copenhagen BIC NDEADKKK VPDK 02000	ARION Custody Service hf. BIC ARIOSRE Acc 020001005987772	
ESTONIA EPBEEE2X	Hansabank, Tallinn BIC HABAE2X	Nordea Bank Helsinki BIC NDEAFIHH Acc 99000546397	Our Account with Nordea Bank Helsinki Acc 02 2000 10091759 4
FINLAND APKEFIHH	Nordea Bank Helsinki BIC NDEAFIHH	ARION Custody Service hf. BIC ARIOSRE Acc 02 2000 10091759 4	
*FRANCE SICVFRPP	BNP Paribas Securities Services BIC PARBFRPP Sicovam: 030	JP Morgan Chase Bank BIC CHASGB2L Acc 45297K	Our Account with JP Morgan Acc. 45282
*GERMANY DAKVDEFF	Deutsche Bank AG BIC DEUTDEFF DAKV: 7015	JP Morgan Chase Bank BIC CHASGB2L Acc 100926052247	Our Account with JP Morgan Acc. 45282
*HONG KONG XHKCHKH1	THE HONG KONG AND SHANGHAI BANKING BIC HSBCHKHH Cclass: C00019	JP Morgan Chase Bank BIC CHASGB2L Acc 500-231204-085	Our Account with JP Morgan Acc. 45282
*HUNGARY KELRHUHB	DEUTSCHE BANK ZRT. HUNGARY BIC DEUTHU2B	JP Morgan Chase Bank BIC CHASGB2L Acc 1031001001	Our Account with JP Morgan Acc. 45282
ICELAND ICSDISR1	Arion Custody Services hf. BIC ARIOSRE		SSN: 470502-4520



Standard Settlement Instructions (Equities) January 2008

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
*INDONESIA KSEIIDJ1	HSBC INDONESIA BIC HSBCIDJA	JP Morgan Chase Bank BIC CHASGB2L Acc 001-807221-085	Our Account with JP Morgan Acc. 45282
IRELAND CRSTGB22	Citigroup CREST code: NACBA BIC CITIGB2L	ARION Custody Serice hf. BIC ARIOSRE Acc 6011124811	
*ITALY MOTIITMM	Banca Intesa Spa BIC BCITITMM Market id 63069	JP Morgan Chase Bank BIC CHASGB2L Acc 099877340501	Our Account with JP Morgan Acc. 45282
JAPAN JJSJJPJ1	MIZUHO CORPORATE BANK LIMITED BIC MHCBJPJ2 JASDEC: 0001680	JP Morgan Chase Bank BIC CHASGB2L Acc 380130	Our Account with JP Morgan Acc. 45282
LATVIA LCDELV22	Nordea Bank, Latvia Branch, Riga BIC NDEALV2X	Nordea Bank Helsinki BIC NDEAFIHH BIC 110009301	Our Account with Nordea Bank Helsinki 02 2000 10091759 4
LITHUANIA CSDLLT21	SEB Vilnius Bankas, Vilnius BIC CBVILT2X	Nordea Bank Helsinki BIC NDEAFIHH Acc FI-MRIT-CA0021-C	Our Account with Nordea Bank Helsinki 02 2000 10091759 4
*LUXEMBOURG CEDELULL	Fortis Banque Luxembourg SA BIC BGLLLULL Luxclear: 11193	JP Morgan Chase Bank BIC CHASGB2L Acc 2770380700	Our Account with JP Morgan Acc. 45282
*MEXICO INDEMxmm	BANCO NACIONAL DE MEXICO BIC CITIUS33MER Indeval: 8409	JP Morgan Chase Bank BIC CHASGB2L Acc 217510	Our Account with JP Morgan Acc. 45282
*NETHERLANDS NECINL2A	KAS Bank BIC KASANL2A NECIGEF 300	JP Morgan Chase Bank BIC CHASGB2L Acc 223620351	Our Account with JP Morgan Acc. 45282
*NEW ZEALAND RBNZnz22	NATIONAL NOMINEES LTD BIC NATANZ22 Austraclear: NNLZ90	JP Morgan Chase Bank BIC CHASGB2L Acc 606105	Our Account with JP Morgan Acc. 45282
NORWAY VPSNnokk	Svenska Handelsbanken Norway BIC HANDNOKK	ARION Custody Service hf. BIC ARIOSRE Acc 090560000722	
*PHILIPPINES PHCDPHM1	HON KONG & SHANGHAI BANKING CORP BIC HSBCPHMM	JP Morgan Chase Bank BIC CHASGB2L Acc 000-170670-569	Our Account with JP Morgan Acc. 45282
*PORTUGAL XCVMPTP1	Bco Espirito Santo E Com De Liboa BIC BESCPTPLL INTERBOLSA: 507	JP Morgan Chase Bank BIC CHASGB2L Acc 099332090018	Our Account with JP Morgan Acc. 45282
*SINGAPORE CDPLSGSG	DBS BANK LTD BIC DBSSSGSIBD	JP Morgan Chase Bank BIC CHASGB2L Acc 360463-2-055	Our Account with JP Morgan Acc. 45282



Standard Settlement Instructions (Equities) January 2008

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
*SOUTH AFRICA STRAZAJJ	FIRST NATIONAL BANK LIMITED BIC FIRNZAJJ896	JP Morgan Chase Bank BIC CHASGB2L Acc ZA0000029680	Our Account with JP Morgan Acc. 45282
*SPAIN IBRCESMMSCL	Santander Investment S.A. BIC SABNESMM SCLV ID. 0036 Registration details: Chase Nominees Ltd	JP Morgan Chase Bank BIC CHASGB2L Acc 57770000996146	Our Account with JP Morgan Acc. 45282
SWEDEN VPCSSESS	Nordea Bank Stockholm BIC NDEASESS	ARION Custody Service hf. BIC ARIOSRE ACC 92-87892	
*SWITZERLAND INSECHZZ	Union Bank of Switzerland BIC UBSWCHZH80A SIS acc: CH100025	JP Morgan Chase Bank BIC CHASGB2L Acc 02300000044129S1	Our Account with JP Morgan Acc. 45282
*THAILAND TSDCTHB1	STANDARD CHARTERED BANK, BANGKOK BIC SCBLTHBX	JP Morgan Chase Bank BIC CHASGB2L Acc TH0000049126	Our Account with JP Morgan Acc. 45282
UK CRSTGB22	Citigroup BIC CITIGB2L CREST code: NACBA	ARION Custody Service hf. BIC ARIOSRE Acc 6011124811	
USA (Equities) DTCYUS33	Swiss American Securities BIC SASIUS3N DTC # 0012 Institutional id 05960 Agent id 03798	ARION Custody Service hf. BIC ARIOSRE Acc 98017211	

**ARION CUSTODY SERVICE
BIC: ARIOSRE**



Standard Settlement Instructions

January 2008

Our default settlements for bonds is at **EuroClear**. Please note that Danish and Icelandic bonds are settled domestically and that Icelandic Treasury notes can also be settled at Clearstream.

Bonds:

Country (PSET)	Local Agent SWIFT (BIC)	Custodian SWIFT (BIC) Account	Particulars
CLEARSTREAM CEDELULL	Clearstream Banking Luxembourg BIC CEDELULL	ARION Custody Service hf. BIC ARIOSRE Acc. 81405	Only for Icelandic Treasury notes that don't settle domestically
DENMARK VPDKDKKK	Nordea Bank Copenhagen BIC NDEADKKK VPDK 02000	ARION Custody Service hf. BIC ARIOSRE Acc 020001005987772	
EUROCLEAR MGTCBEBE	ARION Custody Service hf. BIC ARIOSRE Acc. 98822		Please contact Settlement and Clearing at Arion for information's about local agents.
ICELAND ICSDISR1	Arion Custody Services hf. BIC ARIOSRE		SSN: 470502-4520

ARION CUSTODY SERVICE BIC: ARIOSRE

If you have any queries please do not hesitate to call us or send us e-mail.