



**SSIs for Société Générale Cash Equity Brokerage activities:**

SG Americas Securities LLC (SGAS)  
 SG Securities (HK) Ltd (SGHK)  
 SG SA (Agency) (SGSA)

<b>Alert Acronym:</b>	<b>CTM Acronym</b>	<b>LEI</b>
SGAS acronym SGAS (Oasys SOGEN)	SGSCUS33	549300F35UE0BOM1WJ55
SGHK acronym SGSHK	SGSEHKHHXXX	549300X7ULDGXKFTX656
SGSA acronym SGAGENCY	SOGEFRPPAGY	O2RNE8IBXP4R0TD8PU41

**Contacts:**

Hong Kong Trade Support Team : gpt-mo-asia@sgcib.com (+ 852 2166 4541)  
 New York Trade Support Team : NY-operations-sgbroker@sgcib.com (+ 1 212 278 5508)  
 London Trade Support Team : lon-oper-tp-gce-support@sgcib.com (+ 44 20 7762 5566)  
 Madrid Trade Support Team : mad-qty-mo-support@sgcib.com (+ 34 91 589 50 33)  
 Paris Trade Support Team : par-qty-mo-support@sgcib.com (+ 33 1 58 98 14 55)  
 New York Trade Support Team : NY-operations-sgbroker@sgcib.com (+ 1 212 278 5508)

Clients		Standard Settlement Instructions				21/10/2020
COUNTRY	LOCAL AGENT			ACCOUNT DETAILS		
Market	Institution BIC Swift Field: 95P	Institution Name	Depository Code & Participant ID No.	Security Account No. Swift Field: 97A	Institution BIC	Institution Name
AUSTRIA	GIBAAATWGXXX	ERSTE GROUP BANK AG, VIENNA		403-345-502/02	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
AUSTRALIA	CITIAU3XXXX	CITIBANK, MELBOURNE	PID 20018	2065210000	SGSEHKHHXXX	SG SECURITIES (HK) LTD
BELGIUM	PAREFRPPAGY	PAREL SA, PARIS			SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
BRAZIL	IVCCBRR1	XP INVESTIMENTOS CORRETORA			SGSCUS33XXX	SG AMERICAS SECURITIES NEW YORK <i>(This is a "broker" Account)</i>
CANADA	ROYCCAT2XXX	ROYAL BANK OF CANADA TORONTO	FINS T479 CUID RBCT	120029880072	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
CHILE	LARVCLR1	CORREDORES DE BOLSA, CHILE	DCV 12006		SGSCUS33XXX	SG AMERICAS SECURITIES NEW YORK <i>(This is a "broker" Account)</i>
CHINA - Shanghai B	SHWECNS1	SHENYIN & WANGUO SECURITIES Co., Ltd. (SWS)	CP00156		SHWECNS1	SHENYIN & WANGUO SECURITIES Co., Ltd. (SWS)
CHINA - Shenzhen B	SHWECNS1	SHENYIN & WANGUO SECURITIES Co., Ltd. (SWS)	001698		SHWECNS1	SHENYIN & WANGUO SECURITIES Co., Ltd. (SWS)
CHINA CONNECT	SGSEHKHHXXX	SG SECURITIES (HK) LTD	B01121	1	SGSEHKHHXXX	SG SECURITIES (HK) LTD
COLOMBIA	CITIUS33COR (**)	CORREVAL SA, BOGOTA	NIT 50000000-20	(***)		CORREVAL SA, BOGOTA
CZECH REPUBLIC	CITICZPXXXX	CITIBANK, PRAGUE		5090004531	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
DENMARK	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	BROKER ID: 13637	02067 1200037913	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
EGYPT	CITIEGCXXXX	CITIBANK, CAIRO		1350160002	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
FINLAND	NDEAFIHHXXX	NORDEA BANK AB (publ), HELSINKI		02-2000-15000610-7	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
FRANCE	PAREFRPPAGY	PAREL SA, PARIS			SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
FRANCE CLEARSTREAM	NA	CLEARSTREAM	NA	CLEARSTREAM 57512	PAREFRPPXXX	PAREL (SG SECURITIES SERVICES PARIS)
GERMANY	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY			SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
GREECE	PARBGRAXXXX	BNP PARIBAS Securities Services		73426	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
HONG KONG	SGSEHKHHXXX	SG SECURITIES (HK) LTD	B01121	1	SGSEHKHHXXX	SG SECURITIES (HK) LTD
HUNGARY	CITIHUHX	CITIBANK, BUDAPEST	KELER CODE: 0410	7201190027	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY



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SGAS acronym SGAS (Oasys SOGEN)	SGSCUS33	549300F35UE0BOM1WJ55
SGHK acronym SGSHK	SGSEHKHXXX	549300X7ULDGXXKFTX656
SGSA acronym SGAGENCY	SOGEFRPPAGY	O2RNE8IBXP4R0TD8PU41

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Market	Institution BIC Swift Field: 95P	Institution Name	Depository Code & Participant ID No.	Security Account No. Swift Field: 97A	Institution BIC	Institution Name
ICSD EUROCLEAR 	MGTCBEBEECL	EUROCLEAR BANK, BRUSSELS	ECLR 74696	74696	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
ICSD LUXEMBOURG 	CEDELULLXXX	CLEARSTREAM, LUXEMBOURG	CEDEL 68096	68096	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
INDIA 	SGSEINB1XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LTD	NSE CMBP ID IN558060	N/A	SGSEINB1XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LTD
	SGSEINB1XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LTD	BSE CMBP ID IN651799	N/A	SGSEINB1XXX	SOCIETE GENERALE SECURITIES INDIA PRIVATE LTD
INDONESIA 	SCBLIDJXXXX	STANDARD CHARTERED, JAKARTA		ID0000099072	SGSEHKHXXX	SG SECURITIES (HK) LTD
IRELAND 	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY	CREST 2CUAG		SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
ISRAEL 	LUMILITBSC	BANK LEUMI, TEL AVIV		10 800 47669363	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
ITALY 	TWOSITM1SGL	SOCIETE GENERALE SECURITIES SERVICES, MILAN	SAC MOTITWOSITMMXX6055200	XTRM CODE 3935	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
JAPAN 	SGNPJPJTXXX	SOCIETE GENERALE SECURITIES JAPAN LIMITED - TOKYO	JASDEC A/C 1178880	18421	SGSEHKHXXX	SG SECURITIES (HK) LTD
KUWAIT 	HBMEKWKWXXX	HSBC BANK MIDDLE EAST LTD (KUWAIT)	KCC NUMBER: 9862255	001-008531-372	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
MALAYSIA 	HBMBMYKLXXX	HSBC BANK MALAYSIA BERHAD		318-347937-085	SGSEHKHXXX	SG SECURITIES (HK) LTD
MEXICO 	BSMXMXXMXXX	SANTANDER, MEXICO		1024714	SGSCUS33XXX	SG AMERICAS SECURITIES NEW YORK
MOROCCO 	SGMBMAMCXXX	SOCIETE GENERALE MAROCAINE DE BANQUES, CASABLANCA		1600008969004	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
NETHERLANDS 	PAREFRPPAGY	PAREL SA, PARIS			SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
NEW ZEALAND 	CITINZ2XXXX	CITIBANK NA NEW ZEALAND, AUCKLAND		0075277527	SGSEHKHXXX	SG SECURITIES (HK) LTD
NORWAY 	NDEANOKKXXX	NORDEA BANK NORGE ASA, OSLO		060040192753	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
PAKISTAN 	DEUTPKKAXXX	DEUTSCHE BANK AG, KARACHI		952404000	SGSEHKHXXX	SG SECURITIES (HK) LTD
PERU 	* settlement instructions will be provided at time of execution					
PHILLIPINES 	DEUTPHMMXXX	DEUTSCHE BANK AG, MANILA		12051374000	SGSEHKHXXX	SG SECURITIES (HK) LTD
POLAND 	SOGEPLPWXXX	SOCIETE GENERALE SECURITIES SERVICES, WARSAW	KDPW CODE: 0974 5520	00-01-000165	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
PORTUGAL 	PARBFRPPXXX	BNP PARIBAS Securities Services		458349E	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
QATAR 	BBMEQAQXXXX	HSBC, QATAR		001-073865-088	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY
ROMANIA 	BRDEROBUTIT	BRD ROMANIA		SGBL00002	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY



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 SG Securities (HK) Ltd (SGHK)  
 SG SA (Agency) (SGSA)

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SGAS acronym SGAS (Oasys SOGEN)	SGSCUS33	549300F35UE0BOM1WJ55
SGHK acronym SGSHK	SGSEHKHHXXX	549300X7ULDGXXKFTX656
SGSA acronym SGAGENCY	SOGEFRPPAGY	O2RNE8IBXP4R0TD8PU41

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Market	Institution BIC Swift Field: 95P	Institution Name	Depository Code & Participant ID No.		Security Account No. Swift Field: 97A	Institution BIC Institution Name
RUSSIA	RSBNRUMMCUS (*)	ROSBANK, MOSCOW	NSD	MC0070200000	TL1212070221/000000000000000000	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
SINGAPORE	SGSEHKHHXXX	SOCIETE GENERALE, SINGAPORE		715	7151-1762-6267	SGSEHKHHXXX SG SECURITIES (HK) LTD
SAUDI ARABIA	SABBSARIXXX	HSBC SAUDI ARABIA LTD, RIYADH			086-007093-128	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
SOUTH AFRICA	ABSAZAJJ AIS	ABSA BANK LIMITED, JOHANNESBURG			10100000	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
SOUTH KOREA	SGSEKRSL	SG SECURITIES KOREA Co., Ltd				SGSEHKHHXXX SG SECURITIES (HK) LTD
SPAIN	SOG EESMMAGM	SOCIETE GENERALE SECURITIES SERVICES, MADRID			CSD A/C (SFI A/C): IBRCSOG EESMMAGM000000033F0EX 0000006	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
SRI LANKA	HSBCLKLXXX	HONG KONG AND SHANGHAI BANKING CORPORATION, COLOMBO			001-243823-281	SGSEHKHHXXX SG SECURITIES (HK) LTD
SWEDEN	NDEASESSXXX	NORDEA BANK AB (publ), STOCKHOLM			9412697	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
SWITZERLAND	ISNTGB2LTGT	INSTINET EUROPE LIMITED		BP GB103918	20451408	ISNTGB2LTGT INSTINET EUROPE LIMITED ACC SOCIETE GENERALE SA
TAIWAN	SGSLTWT1XXX	SG SECURITIES (HK) LTD, TAIPEI BRANCH		1570	019-03-602452-9	SGSEHKHHXXX SG SECURITIES (HK) LTD
THAILAND	HSBCTHBKXXX	HONG KONG AND SHANGHAI BANKING CORP LTD, BANGKOK			002-223295-390	SGSEHKHHXXX SG SECURITIES (HK) LTD
TURKEY	TEBUTRIS930	TEB SECURITIES SERVICES, ISTANBUL			201107	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
UAE	NBADA EAASSD	FIRST ABU DHABI BANK UAE			10001790001	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
UNITED KINGDOM	SOGEFRPPAGY	SOCIETE GENERALE, PARIS - AGENCY		CREST 2CUAG		SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY
UNITED STATES	BBHCUS33XXX	BROWN BROTHERS HARRIMAN, NEW YORK		DTC 010	1954452	SOGEFRPPAGY SOCIETE GENERALE, PARIS - AGENCY

(\*) Russian Account Number contains 17 zero's  
 (\*\*) Colombia - Clients custodian sends their instruction to Citibank's BIC CITIUS33COR and must include in the final beneficiary BIC in tag 95P and local broker number CRVLCORB 5000000020