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Standard Settlement Instructions SFT

28 July 2026

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Contents

1. Cash Standard Settlement Instructions 3
2. Securities Standard Settlement Instructions 4

Docusign Envelope ID: 6A7DEB09-3E95-8CE9-83B8-0C178375652F

1. Cash Standard Settlement Instructions

The following Standard Settlement Instructions apply in connection with the securities and cash settlement process for SFT according to Regulation SFT Settlement.

Currency	Name Cash Correspondent	(field 56)	(field 57A)	(field 58A line 1)	(field 58A line 2)
Danish Kronor (DKK)	SEB		ESSEDKKKXXX	52950017007688	EMCFNL2AXXX
Euro (EUR)	Dutch Central Bank Target		EMCFNL2ASFT	RNLEUREMCFNL2AEURSFT	EMCFNL2ASFT
Pound Sterling (GBP)	HSBC Bank, London		MIDLGB22XXX	GB78MIDL40417000049492	EMCFNL2AXXX
US Dollar (USD)	HSBC Bank, London	MRMDUS33XXX	MIDLGB22XXX	GB17MIDL40051591449433	EMCFNL2AXXX
Norwegian Kronor (NOK)	SEB		ESSENOKXXXX	97500518972	EMCFNL2AXXX
Swedish Kronor (SEK)	SEB		ESSESESSXXX	55558509295	EMCFNL2AXXX
Australian Dollar (AUD)	SIX SIS	PARBAU2SLCC	INSECHZZXXX	40397326	EMCFNL2AXXX
Japanese Yen (JPY)	SIX SIS	BOTKJPJTXXX	INSECHZZXXX	40397318	EMCFNL2AXXX
Singapore Dollar (SGD)	SIX SIS	HSBCSGSGXXX	INSECHZZXXX	40397334	EMCFNL2AXXX
Swiss Franc (CHF)	HSBC Bank, London	UBSWCHZH80A	MIDLGB22XXX	GB35MIDL40051592434338	EMCFNL2AXXX

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2. Securities Standard Settlement Instructions

The following Standard Settlement Instructions apply in connection with the securities and cash settlement process for SFT clearing according to Regulation SFT Settlement.

The below securities Standard Settlement Instructions should be used for the settlements according to Regulation SFT Settlement.

Country	Country name	Rec/Del agent Party 1	Buyer/Seller Party 2	Account	Place of settlement
AT	Austria	EMCFNL2AXXX	EMCFNL2AXXX	OCSD212513	OCSDATWWXXX
BE	Belgium	EMCFNL2AXXX	EMCFNL2AXXX	CIKBEMCFNL2AXXX000LMCBOECLEARSFT	CIKBBEBBXXX
CH	Switzerland	SCOM/NL100386	EMCFNL2A	20326655	INSECHZZ
CZ	Czech Republic	CITICZPX	EMCFNL2A	8010387341	UNIYCZPP
DE	Germany	EMCFNL2AXXX	EMCFNL2AXXX	DAKV4208003	DAKVDEFFXXX
DE (international)	Germany	CEDE/69932	EMCFNL2AXXX	69932	CEDELULLXXX
DK	Denmark	EMCFNL2AXXX	EMCFNL2AXXX	VPDK17501175004	VPDKDKKKXXX
ES	Spain	EMCFNL2AXXX	EMCFNL2AXXX	IBRCEMCFNL2AXXX000000004P0EX0000004	IBRCESMMXXX
FI	Finland	EMCFNL2AXXX	EMCFNL2AXXX	APKE900000000000851000000000264317	APKEFIHHXXX
FR	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX000LMCBOECLEARSFT	SICVFRPPXXX
FR (Registered shares)	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX010LMCBOECLEARSFT	SICVFRPPXXX
HU	Hungary	CITIHUHXCUS	EMCFNL2A	7202601003	KELRHUHB
IDR/LDR	Euroclear Bank	ECLR/41850	EMCFNL2A		MGTCBEBE

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IE	Ireland	ECLR/41850	EMCFNL2A		MGTCBEBE
IT	Italy	EMCFNL2AXXX	EMCFNL2AXXX	MOTIEMCFNL2AXXX7800300	MOTIITMMXXX
NL	The Netherlands	EMCFNL2AXXX	EMCFNL2AXXX	NECIEMCFNL2AXXX000LMCBOECLEARSFT	NECINL2AXXX
NO	Norway	VPS ID: 45650	EMCFNL2A	456504900055	VPSNNOKK
PT	Portugal	EMCFNL2AXXX	EMCFNL2AXXX	IBLSEMCFNL2AXXXSA000000002024444440	IBLSPTPPXXX
SE	Sweden	EMCFNL2A	EMCFNL2A	0159162424	VPCSSESS
GB	United Kingdom	ECCP			CRSTGB22
US	United States of America	DTCYID/3995		1022928	DTCYUS33

3. Call Back Contacts

Should you wish to confirm these Standard Settlement Instructions via a call back, please use the following contacts.

Name	Phone	Email
Hava Aksoy	+31 6 8385 8087	haksoy@cboe.com
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Signed by:

Jan Treuren

Senior Director - Product

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COO