

## FIXED INCOME STANDARD SETTLEMENT INSTRUCTIONS

**CMTA AG**  
LEI: 529900RIGMGG0X4EVH07

**Contact Details:**

Settlement & Confirmations  
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**DTCC CTM / ALERT:**

CTM Client Identifier: MTTAAT22  
ALERT Acronym: MTTAAT22

| COUNTRY              | NAME                                      | BIC         | ACCOUNT     |
|----------------------|-------------------------------------------|-------------|-------------|
| <b>INTERNATIONAL</b> |                                           |             |             |
| PSET:                | Clearstream Banking SA, Luxembourg        | CEDELULLXXX |             |
| DEAG/REAG:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP | 11FZG       |
| BUYR/SELL:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP |             |
| <b>AUSTRIA</b>       |                                           |             |             |
| PSET:                | OeKB CSD GmbH                             | OCSDATWWXXX |             |
| DEAG/REAG:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP | OCSD214422  |
| BUYR/SELL:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP |             |
| <b>GERMANY</b>       |                                           |             |             |
| PSET:                | Clearstream Banking AG, Frankfurt         | DAKVDEFFXXX |             |
| DEAG/REAG:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMM080 | DAKV2080000 |
| BUYR/SELL:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP |             |
| <b>UNITED STATES</b> |                                           |             |             |
| PSET:                | Depository Trust Company, New York        | DTCYUS33XXX |             |
| DEAG/REAG:           | The Bank of New York Mellon, New York     | IRVTUS3NIBK | DTC 0901    |
| BUYR/SELL:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP |             |
| ACC:                 | ABA: 021000018<br>Bank of NYC/CUST/011845 |             |             |
| PSET:                | Federal Reserve Bank of NY, New York      | FRNYUS33XXX |             |
| DEAG/REAG:           | The Bank of New York Mellon, New York     | IRVTUS3NIBK |             |
| BUYR/SELL:           | CACEIS Bank S.A., Germany Branch          | FMBKDEMMGRP |             |
| ACC:                 | ABA: 021000018<br>Bank of NYC/CUST/011845 |             |             |

*Please instruct AT/DE/US-ISINs against our domestic SSIs and all other ISINs against Clearstream.*