

## FIXED INCOME STANDARD SETTLEMENT INSTRUCTIONS

**CMTA AG**  
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**CONTACT DETAILS:**

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**DTCC CTM / ALERT:**

CTM BIC: MTTAAT22  
ALERT Acronym: MTTAAT22

COUNTRY	NAME	BIC	ACCOUNT
<b>INTERNATIONAL</b>			
PSET:	Clearstream Banking SA, Luxemburg	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 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 Bank of NYC/CUST/011845		

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