



Legal Name BANCA MONTE DEI PASCHI DI SIENA SPA  
 Bic code PASCITMMXXX  
 LEI CODE: J4CP7MHCXR8DAQMKIL78

## Securities Proprietary Standard Settlement Instructions

STARTING FROM TRADE DATE 29 MAY 2023

### BOND

Market	Asset Class	PSET	DEAG/REAG	CSD Code	SELL/BUYR	Beneficiary Account INFO
<b>Italy</b>	<b>Govt Bonds - Debt</b>	<b>MOTIITMMXXX</b>	<b>PASCITMMXXX</b>	<b>357</b>	<b>PASCITMMXXX</b>	<b>MOTIPASCITMMXXX0103000</b>
CLEARSTREAM	Debt	CEDELULLXXX	CEDELULLXXX		PASCITMMXXX	11592
France	Govt Bonds	MOTIITMMXXX	PASCITMMXXX	357	PASCITMMXXX	MOTIPASCITMMXXX0103000
Germany	Govt Bonds	MOTIITMMXXX	PASCITMMXXX	357	PASCITMMXXX	MOTIPASCITMMXXX0103000
Japan	Govt Bonds	BOJJPJTXXX	CITJPJTXXX	0040180	CITIGB2LXXX	6300001278
Spain	Govt Bonds	MOTIITMMXXX	PASCITMMXXX	357	PASCITMMXXX	MOTIPASCITMMXXX0103000
Turkey	Debt	TVSBTRISXXX	CITITRIXXXX	000112	CITIGB2LXXX	6300001278
USA	Fedwire	FRNYUS33XXX	USFW/021000089		PASCITMMXXX	210625

### EQUITY

Market	Asset Class	PSET	DEAG/REAG	CSD Code	SELL/BUYR	Beneficiary Account INFO
Australia	Equity	CAETAU21XXX	CITIAU3XXX	CHESS 20018	CITIGB2LXXX	6300001278
Austria	Equity	OCSDATWWXXX	CITIA21002		CITIGB2LXXX	6300001278
Belgium	Equity	CIKBEBBXXX	CITIGB2LXXX		CITIGB2LXXX	6300001278
Canada	Equity	CDSLCA21XXX	CITICAT2XXX	CITC	CITIGB2LXXX	6300001278
Czech Republic	Equity	UNIYCZPPXXX	CITICZPXXX		CITIGB2LXXX	6300001278
Denmark	Equity	VPDKDKKXXX	CITIEA1XXX		CITIGB2LXXX	6300001278
Euroclear	Equity	MGTCBEBEEL	MGTCBEBEEL		CITIGB2LXXX	21179
Finland	Equity	APKEFIHXXX	CITIE2XXX		CITIGB2LXXX	6300001278
France	Equity	SICVFRPPXXX	CITIGB2LXXX		PASCITMMXXX	0011658401
Germany	Equity	DAKVDEFFXXX	CITIDEFFXXX		PASCITMMXXX	0011658401
Greece	Equity	HCSDGRAAXXX	CITIGRAAXXX	505	CITIGB2LXXX	6300001278
Hong Kong	Equity	XHKCHKH1XXX	CITIHKHXXXX	CCASS C00010	CITIGB2LXXX	6300001278
Hungary	Equity	KELRHUHBXXX	CITIHUHCUS	410	CITIGB2LXXX	6300001278
Ireland	Equity	MGTCBEBEEL	MGTCBEBEEL		CITIGB2LXXX	21179
<b>Italy</b>	<b>Equity</b>	<b>MOTIITMMXXX</b>	<b>PASCITMMXXX</b>	<b>357</b>	<b>PASCITMMXXX</b>	<b>MOTIPASCITMMXXX0103000</b>
Japan	Equity	JSDJPJTXXX	CITJPJTXXX	0040180	CITIGB2LXXX	6300001278
Netherlands	Equity	NECINL2AXXX	CITIGB2LXXX		PASCITMMXXX	0011658401
New Zealand	Equity	RBNZN22XXX	CITINZ2XXX	CNOM90	CITIGB2LXXX	6300001278
Norway	Equity	VPSNNOKXXX	CITIE2XXX		CITIGB2LXXX	6300001278
Poland	Equity	KDPWPLPWXXX	CITIPLPXXX		CITIGB2LXXX	6300001278
Portugal	Equity	IBLSPTPPXXX	CITIPTPXXX	528	CITIGB2LXXX	6300001278
Singapore	Equity	CDPLSGSGXXX	CITISGSGXXX		CITIGB2LXXX	6300001278
South Africa	Equity	STRAZAJJXXX	CITIZAJJXXX	ZA100027	CITIGB2LXXX	6300001278
Spain	Equity	IBRCESMMXXX	CITIESMXXX	SETR//OWNI	PASCITMMXXX	4480700606 IBRCITIESMXXX000000031TOEX0000030, REG.NAME PASCITMMXXX
Sweden	Equity	VPCSSSESSXXX	CITISESXXX		CITIGB2LXXX	6300001278
Switzerland	Equity	INSECHZ2XXX	CITICHZ2XXX	CH103873	PASCITMMXXX	7986178002
Turkey	Equity	TVSBTRISXXX	CITITRIXXXX	000112	CITIGB2LXXX	6300001278
United Kingdom	Equity	CRSTGB22XXX	CITIGB2LXXX	CRST/EDKAV	PASCITMMXXX	6300001278
USA	Equity	DTCYUS33XXX	DTCYID/0908		PASCITMMXXX	210625 IST.ID 29424, AGENT BANK 27603

#### SECURITIES POST TRADING CONTACT

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