



**Scotia Capital (USA) Inc.**

250 Vesey Street, 24<sup>th</sup> Floor  
New York, NY 10281

**SETTLEMENT INSTRUCTIONS: USA (U\$)**

DTC#	00096
INST. ID#	00096
AGENT ID#	00096
BROKER ID#	00096
MPID	SCMC
TAX ID#	13-5239583
US BIC	NOSCUS3SXXX

**SETTLEMENT INSTRUCTIONS: CANADA (C\$)**

SCOTIA CAPITAL INC.  
CUID: SCOT  
A/C: 94004851  
CANADIAN BIC: SCAMCAT1XXX

**US CASH WIRE INSTRUCTIONS**

Bank of New York  
ABA #021000018  
ACCT # 8900255463  
FBO Scotia Capital (USA) Inc

*ALERT CODE: MCLEOD*  
*CTM BIC CODE: SCUSAEQT*  
*OASYS DOMESTIC ACRONYM: SCUSAEQT*  
*LEI CODE: 549300BLWPABP1VNME36*  
*LTID: 18324156-0201*



## Scotia Capital (USA) Inc.

250 Vesey Street, 24<sup>th</sup> Floor  
New York, NY 10281

### LATIN AMERICAN & EUROPEAN SETTLEMENT INSTRUCTIONS

MARKET	EQUITY INSTRUCTIONS
ARGENTINA	Local BIC- CITIUS33ARR Global BIC- CEDELULL Account # 5806635016
BRAZIL	Local Broker- XP INVESTIMENTOS Local BIC - IVCCBRR1XXX
CHILE	Name: Scotia Corredora de Bolsa Chile Ltda. Tax ID: 96.535.720-3 BIC Code: CBSCCLR1 Global BIC: SCMCUS31XXX
COLOMBIA	Local BIC- CITIUS33COR Global BIC- NOSCUS3SXXX Account # 5000023001
MEXICO	Local BIC -CITIUS33MER Global BIC - NOSCUS3SXXX Account # 225571
PERU	Local BIC- CITIUS33LIM Global BIC - NOSCUS3SXXX Account # 0124363700



# Scotia Capital (USA) Inc.

250 Vesey Street, 24<sup>th</sup> Floor  
New York, NY 10281

## Austria

Local BIC: PARBDEFFXXX Global BIC: PARBFRPPXXX  
Local Acct #: 7002110327

## Belgium

Local BIC: PARBFRPPXXX Global BIC: PARBFRPPXXX  
Local Acct #: 75393G

## Denmark

Local BIC: NDEADKKKXXX Global BIC: PARBFRPPXXX  
Local Acct #: 020001010178368

## Finland

Local BIC: NDEAFIHHXXX Global BIC: PARBFRPPXXX  
Local Acct #: 02 2000 12611067 9

## France

Local BIC: PARBFRPPXXX Global BIC: PARBFRPPXXX  
Local Acct #: 75394A

## Germany

Local BIC: PARBDEFFXXX Global BIC: PARBFRPPXXX  
DAKV Code 72590000. Account number 7002110329

## Ireland

Local BIC: PARBGB2LXXX Global BIC: PARBFRPPXXX  
Crest ID 5iKAV. Account number 2060151

## Italy

Local BIC: PARBITMMXXX Global BIC: PARBFRPPXXX  
Local Acct #: 6575303

## Netherlands

Local BIC: PARBFRPPXXX Global BIC: PARBFRPPXXX  
Local Acct #: 75395B

## Norway

Local BIC: NDEANOKKXXX Global BIC: PARBFRPPXXX  
Local Acct #: 060040176707

## Portugal

Local BIC: PARBFRPPXXX Global BIC: PARBFRPPXXX  
Local Acct #: 75396D

## Spain

Local BIC: PARBESMXXX Global BIC: PARBFRPPXXX

Local Acct #: Account registration name with the subcustodian(name, BIC or COD): PARBFRPPXXXC A/C 483899

## Sweden

Local BIC: ESSESESSXXX Global BIC: PARBFRPPXXX  
Local Acct #: 01-100 280 103

## Switzerland

Local BIC: PARBCHZZXXX Global BIC: PARBFRPPXXX  
Local Acct #: SCOM/CH111656. Account number 104194

## UK

Local BIC: PARBGB2LXXX Global BIC: PARBFRPPXXX  
Crest ID 5iKAV. Account number 2060151 OR Clearstream CEDEL 16471