



CAT BROKERAGE

Member of Cat Group

TO : Settlement Department
FROM : Marcel Berchtold / Heinz Meyer
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RE : **CAT BROKERAGE AG /
NEW SETTLEMENT DETAILS**
(as from T/D April 1, 2009)

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AUSTRALIA	ANZ CUSTODIAN SERVICES, MELBOURNE A/C 2483-0002-11-09 SIX SIS A/C CH112753 CAT BROKERAGE	ANZBAU3MXXX INSECHZZXXX
AUSTRIA	OESTERREICHISCHE KONTROLLBANK (OEKB), VIENNA A/C 244000 SIX SIS A/C CH112753 CAT BROKERAGE	OEKOATWWXXX INSECHZZXXX
CANADA	CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY, TORONTO CUID COMO A/C SXSF1001002 SIX SIS A/C CH112753 CAT BROKERAGE	MELNUS3PGSS INSECHZZXXX
EUROBONDS	CLEARSTREAM BANKING, LUXEMBOURG A/C 83320 SIX SIS A/C CH112753 CAT BROKERAGE	CEDELULLXXX INSECHZZXXX
FRANCE	BNP PARIBAS,PARIS SICOVAM 00030 A/C 49772D SIX SIS A/C CH112753 CAT BROKERAGE	PARBFRPPXX INSECHZZXXX
GERMANY	CLEARSTREAM BANKING, FRANKFURT (CBF) A/C 7121 SIX SIS A/C CH112753 CAT BROKERAGE	DAKVDEFFXXX INSECHZZXXX
HONG KONG	THE HONG KONG AND SHANGHAI BANKING CORP. LTD. CCASS C00019 A/C 511-081911-085 SIX SIS A/C CH112753 CAT BROKERAGE	HSBCHKHHHKH INSECHZZXXX

INDONESIA	HONGKONG & SHANGHAI BANKING CORP., JAKARTA A/C 001-837632-085 / CASH 001-837632-001SIX SIS A/C CH112753 CAT BROKERAGE	HSBCIDJAXXX INSECHZZXXX
ITALY	INTESA SANPAOLO SPA, MAILAND A/C 63069 / FOR A/C 9317680345 SIX SIS A/C CH112753 CAT BROKERAGE	BCITITMMXXX INSECHZZXXX
JAPAN	BANK OF TOKYO-MITSUBISHI UFJ, LTD., TOKYO A/C 0100300300 SIX SIS A/C CH112753 CAT BROKERAGE	BOTKJPJTSAD INSECHZZXXX
NETHERLANDS	EUROCLEAR NEDERLAND, AMSTERDAM ESES A/C 000000029910 SIX SIS A/C CH112753 CAT BROKERAGE	NECINL2AXXX INSECHZZXXX
NORWAY	DNB NOR ASA, OSLO A/C 050050057004 SIX SIS A/C CH112753 CAT BROKERAGE	DNBANOKCXXX INSECHZZXXX
SINGAPORE	HONG KONG AND SHANGHAI BANKING CORP.,SINGAPORE A/C 141-196691-085 SIX SIS A/C CH112753 CAT BROKERAGE	HSBCSGSGXXX INSECHZZXXX
SOUTH AFRICA	FIRSTRAND BANKING GROUP., JOHANNESBURG A/C 443692 SIX SIS A/C CH112753 CAT BROKERAGE	FIRNZAJJXXX INSECHZZXXX
SWEDEN	SEB, STOCKHOLM A/C 01002862159 SIX SIS A/C CH112753 CAT BROKERAGE	ESSESESSXXX INSECHZZXXX
SWITZERLAND	SIS SEGAINTERSETTLE, OLTEN A/C CH112753 CAT BROKERAGE	INSECHZZXXX
THAILAND	HONG KONG AND SHANGHAI BANKING CORP., BANGKOK A/C 001-148147-390 SIX SIS A/C CH112753 CAT BROKERAGE	HSBCTHBKXXX INSECHZZXXX
UNITED KINGDOM	BNP PARIBAS SEC. SERVICES, LONDON CREST ID 0PMAY A/C 2006420 SIX SIS A/C CH112753 CAT BROKERAGE	PARBGB2LXXX INSECHZZXXX
USA	BROWN BROTHERS HARRIMAN & CO., NEW YORK DTC 010 AGENT ID 10419 / INSTIT. ID 10419 A/C 4945317 SIX SIS A/C CH112753 CAT BROKERAGE FIN-ID 61965	BBHCUS33XXX INSECHZZXXX