



Country Form

Country

AUSTRALIA

Stock exchange

The Australia Stock Exchange (XASX)

Settlement cycle

T+3

Settlement data

CITIBANK Pty Ltd - Sidney
BIC : CITIAU3X
ABN 37 000 809 030
Chess PID 20018
HIN 607339
Austraclear address : CITI35
RITS address : CALS35
A/C KBC Securities NV (KBSEBE22)
2052510000 Client Treaty Account
2052510001 Client Non-Treaty Account (=non-custody settlement a/c)

Direct member stock exchange

No Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone / Bloomberg

On-line application

No



Country Form

Country

AUSTRIA

Stock exchange

Wiener Börse AG (WBAH)

Settlement cycle

T+3

Settlement data

RAIFFEISEN ZENTRALBANK AUSTRIA AG - Vienna
BIC : RZBAATWW
A/C KBC Securities NV (KBSEBE22)
60.483.898 KBC Securities house account
1-60.483.898 KBC Securities client account
1-50.483.890 KBC Securities Euro cash account

Direct member stock exchange

No Via Equinet and RZB

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

BELGIUM

Stock exchange

Nyse-Euronext Euronext Belgium

Settlement cycle

T+3

Settlement data

Equities (only EUR)

EUROCLEAR Belgium - Brussels

BIC : ESESBEBB

A/C : KBC Securities NV (KBSEBE22)

EGSP 000000001882

000/L10/0 Client Account

Equities (non EUR)

EUROCLEAR Bank

BIC : MGTCBEBE

A/C : KBC Securities NV (KBSEBE22)

EGSP 000000000661

25746 Client Account

Bonds

NBB (National Bank of Belgium)

BIC : NBBEBEBB216

A/C : KBC Bank NV

Participant number : 0401

A/C : KBC Securities NV (KBSEBE22)

727-6670491-54 Securities non-exempt account

727-6670496-59 Securities exempt account

Own KBC Funds

KBC Bank NV

BIC : KREDBEBB

Participant number : 0401

A/C : KBC Securities NV (KBSEBE22)

727-6739353-46 Securities non-exempt account

727-6670496-59 Securities exempt account

Direct member stock exchange

Yes

KBC Securities Belgium NV

Order execution for retail client	<input type="checkbox"/> Yes	<input type="text"/>
Order execution for Institutional	<input type="checkbox"/> Yes	<input type="text"/>
Order routing to S.E. or broker	<input type="checkbox"/> STP	<input type="text" value="FIX-GL"/>
On-line application	<input type="checkbox"/> Yes	<input type="text"/>



Country Form

Country

BOSNIA-HERZEGOVINA

Stock exchange

Sarajevo Stock Ex. (XSSE) & Banja Luka Stock Ex. (XBLB)

Settlement cycle

T+3

Settlement data

RAIFFEISEN ZENTRALBANK AUSTRIA AG - Vienna
BIC : RZBAATWW
A/C KBC Securities NV (KBSEBE22)

Sarajevo :

99-18000000527 KBC Securities client account
99-18000000466 KBC Securities house account

Banja Luka :

99-18000000509 KBC Securities client account
99-18000000386 KBC Securities house account

1-50.483.890 KBC Securities Euro cash account
35-50.483.890 KBC Securities BAM cash account

Direct member stock exchange

Yes

KBC Securities AD Banja Luka

Order execution for retail client

No

Order execution for Institutional

No

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

BULGARIA

Stock exchange

Bulgarian Stock Exchange

Settlement cycle

T+2

Settlement data

KBC SECURITIES BULGARIAN BRANCH - Sofia
BIC : KSBRBGS1
A/C KBC Securities NV (KBSEBE22)
CDAD client id. 98 for custody clients
CDAD client id. 10 for non-custody clients

Direct member stock exchange

Yes

KBC Securities Bulgarian branch

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

CANADA

Stock exchange

Toronto Stock Exch. (XTSE) and TSX Venture Exch. (XTSX)
The Montreal Exchange (XMOD)

Settlement cycle

T+3

Settlement data

CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY - Toronto
BIC : MELNUS3PGSS
CUID : COMO
A/C KBC Securities NV (KBSEBE22)
KBCF2002002 House account
KBCF2004002 Client Treaty account
KBCF2003002 Client Non-treaty account
KBCF2005002 Client DRIP Treaty account
KBCF2006002 Client DRIP Non-Treaty account

Direct member stock exchange

No Via CIBC World Markets & RBC Capital

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP Swift - Bloomberg

On-line application

Yes



Country Form

Country

CROATIA

Stock exchange

Zagreb Stock Exchange (XZAG)

Settlement cycle

T+3

Settlement data

RAIFFEISEN ZENTRALBANK AUSTRIA AG - Vienna
BIC : RZBAATWW
A/C KBC Securities NV (KBSEBE22)
60.483.898 KBC Securities house account
1-60.483.898 KBC Securities client account
1-50.483.890 KBC Securities Euro cash account

Direct member stock exchange

Yes KBC Securities AD Beograd

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

CZECH REPUBLIC

Stock exchange

The Prague Stock Exchange Co. (XPRA)

Settlement cycle

T+3

Settlement data

CSOB - Prague
BIC : CEKOCZPP
NID nr. 0090040111
A/C KBC SECURITIES NV (KBSEBE22) – Client account
Account number 12801
A/C KBC SECURITIES NV (KBSEBE22) – House account
Account number 12800
EUR Cash account number: IBAN: CZ4803000000000266020463
Registration number CSD 100202379448

Direct member stock exchange

Yes

Patria Finance CF as

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

DENMARK

Stock exchange

OMX Nordic Exchange Copenhagen A/S (XCSE)

Settlement cycle

T+3

Settlement data

SEB MERCHANT BANK COPENHAGEN - Copenhagen
BIC : ESSEDKKK
VPDK ID : 05295
CSD 52950000002356
A/C KBC SECURITIES (KBSEBE22)
05295002672 Client Non Treaty Account
05295002664 Client Belgian Res Treaty Account
05295002699 Client UK Treaty Account
05295002680 House Account
05295-0017000950 DKK Cash Account

Direct member stock exchange

No

Via Alm Brand & Nordea

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

ESTONIA

Stock exchange

Tallinn Stock Exchange (XTAL)

Settlement cycle

T+3

Settlement data

SEB Merchant Bank - Tallinn
BIC : EEHEE2X
A/C KBC Securities NV (KBSEBE22)
99100902938 KBC Securities house account
99100902941 KBC Securities corporate clients
99100902954 KBC Securities retail clients
1000029976011 KBC Securities EEK cash account

Direct member stock exchange

No

Via Hansa Bank or S.E.B.

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

EUROCLEAR FUNDSETTLE

Stock exchange

N.A.

Settlement cycle

T+3

Settlement data

A/C KBC SECURITIES - Brussels (KBSEBE22)
23462 Securities Account

Direct member stock exchange

N.A.

Order execution for retail client

N.A.

Order execution for Institutional

N.A.

Order routing to S.E. or broker

N.A.

On-line application

No



Country Form

Country

FINLAND

Stock exchange

OMX Nordic Exchange Helsinki Oy (XHEL)

Settlement cycle

T+3

Settlement data

SEB MERCHANT BANK HELSINKI - Helsinki
BIC: ESSEFIHX
APK ID SEB – APK number 00026
A/C KBC SECURITIES (KBSEBE22)
10-100021663 Client Non Treaty Account
10-100021671 Client Belgian Res Treaty Account
10-100021698 Client UK Treaty Account
10-100021655 House Account
330100-01115229 EUR Cash Account

Direct member stock exchange

No

Via Mandatum Securities Ltd. & Alm Brand

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

Remote GL (Mandatum) – telephone (Alm B.)

On-line application

Yes



Country Form

Country

FRANCE

Stock exchange

Nyse-Euronext Paris (XPAR) & Euronext Paris Monep (XMON)

Settlement cycle

T+3

Settlement data

EURO Settlement

CITIBANK - Paris
BIC : CITIFRPP
EGSP SLAB 00000004042
Citibank omnibus client a/c 0655 093 186
SLAB (Relit +) : 4042
A/C KBC Securities Brussels (KBSEBE22)
0655 093 044 Client Non French Res Account - Non Treaty
0655 093 001 House Account
0655 093 028 Client French Res Account
0655 093 036 Physical dematerialization Account
0655 093 117 Client Non French Res Account - Treaty
0655 093 109 Client UK Res Account
0655 093 052 EUR Cash Account

Non-EURO settlement

Euroclear Bank
BIC: MGTCBEBE
EGSP 000000000611
A/C KBC Securities Brussels (KBSEBE22)
25746 Client Account

Direct member stock exchange

Yes

KBC Securities succursale française

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

Fix - GL

On-line application

Yes



Country Form

Country

GERMANY

Stock exchange

Deutsche Börse AG (XFRA)
Börse Berlin (XBER)
Börse Dusseldorf (XDUS)
Börse Munchen (XMUN)
Börse Stuttgart (XSTU)
Eurex Deutschland ((XEUR)
Euwax (EUWX)
Deutscher Kassenverein AG Gruppe Deutsche Börse (XETR)
Newex (XNEW)
Hanseatische Wertpapierbörse Hamburg (XHAM)
Niedersächsische Börse zu Hannover (XHAN)

Settlement cycle

T+2

Settlement data

DEUTSCHE BANK AG - Frankfurt
BIC : DEUTDEFFCUS
Clearstream Banking Frankfurt : DKV/CBF 7015000
100963354600 Client Non US equities Account
100963354602 Client US equities (non-US residents) 30% Account
100963354603 Client US equities (non-US residents) 15% Account
100963354604 Client US equities (non-US residents) 0% Account
100963354606 Client US equities (US residents) 30% Account
100963354607 Client US equities (US residents) 30% Account KBC B.
100963354608 House US equities (non-US residents) 15% Account
100963354601 House Non US equities Account
100963354600 EUR Cash Account
100963354610 Pledge CCP no US tax related
100963354619 Cash Pledge account

Direct member stock exchange

Yes

Deutscher Kassenverein AG (XETR)

Direct member stock exchange

No

Via Deutsche Bank & MM Warburg

Order execution for retail client	<input type="checkbox"/> Yes	<input type="text"/>
Order execution for Institutional	<input type="checkbox"/> Yes	<input type="text"/>
Order routing to S.E. or broker	<input type="checkbox"/> STP	<input type="text" value="GL – Swift – X trade - telephone"/>
On-line application	<input type="checkbox"/> Yes	<input type="text"/>



Country Form

Country

GREECE

Stock exchange

Athens Exchange (XATH)

Settlement cycle

T+3 Equities
T+2 Bonds

Settlement data

BNP PARIBAS Securities Services - Athens
BIC : PARBGRAX
A/C KBC Securities NV (KBSEBE22)
40315 Securities Account

Direct member stock exchange

No Via Sigma Securities

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

HONG KONG

Stock exchange

The Stock Exchange of Hong Kong Ltd. (XHKG)

Settlement cycle

T+2

Settlement data

CITIBANK N.A. - Hong Kong
BIC : CITIHKHX
CCASS participant ID C00010
8683970000 Securities Account
In name of Citibank Hong Kong S/A KBC Securities NV (KBSEBE22)
1/868397/019 KBC Securities HKD cash account

Direct member stock exchange

No

Via Instinet Pacific & Icap Equities

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

HUNGARY

Stock exchange

Budapest Stock Exchange (XBUD)

Settlement cycle

T+3 Equities
T+2 Bonds

Settlement data

KBC SECURITIES HUNGARIAN BRANCH - Budapest
Settlement through KELER Ltd Budapest vs HUF
security a/c no.: 0041-000000 KBC Securities NV (KBSEBE22)
payment a/c no.: 14400018-55720100.

Direct member stock exchange

Yes KBC Securities Hungarian branch & Equitas

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP GL

On-line application

Yes



Country Form

Country

INDONESIA

Stock exchange

Jakarta Stock Exchange (XJKT)

Settlement cycle

T+3

Settlement data

HSBC - DJAKARTA
BIC : HSBCIDJA
A/C SIS Segalntersettle, Zürich
A/C 001-837632-085 (Omnibus account for registration)
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.090 (Omnibus Account)

Direct member stock exchange

No

Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

IRELAND

Stock exchange

Irish Stock Exchange (XDUB)

Settlement cycle

T+3

Settlement data

CITIBANK N.A.- London
BIC : CITIGB2L
Crest code : JS MAY
A/C KBC Securities NV (KBSEBE22)
6008896852 Client account

ADR – GDR traded on Irish market
Clearstream Banking Luxembourg
BIC: CEDELULL
A/C KBC Securities NV (KBSEBE22)
Securities account 22009 (Euroclear equivalent 60912)

Direct member stock exchange

No Via Icap

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

On-line application

Yes



Country Form

Country

ITALY

Stock exchange

Borsa Italiano S.P.A. (XMIL)

Settlement cycle

T+3

Settlement data

BNP PARIBAS Securities Services
BIC :PARBITMM
Montetitoli 63479
A/C KBC Securities NV (KBSEBE22)
741901 Client non-residents - non exempt - equities account
741902 Client non residents - exempt - equities account
741903 Client non-exempt - bonds - account
741904 Client exempt - bonds - account
741900 House account
800741900 EUR Cash Account
1741900 USD Cash Account

Direct member stock exchange

No

Via Banco Across Milano & BNP P. Milan

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

Remote GL

On-line application

Yes



Country Form

Country

JAPAN

Stock exchange

Tokyo Stock Exchange (XTKS)
Jasdaq Securities Exchange (XJAS)
Fukuoka Stock Exchange (XFKA)
Nagoya Stock Exchange (XNGO)
Nippon New Market – Hercules (XHER)
Osaka Securities Exchange (XOSE)
Sapporo Securities Exchange (XSAP)

Settlement cycle

T+3

Settlement data

HSBC TOKYO - Tokyo
BIC : HSBCJPJT
009-032517-306 KBC Securities House Account
009-032517-307 KBC Securities Client Account
009-032517-026 JPY Cash Account

Direct member stock exchange

No Instinet Pacific & KBCFP London

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

KOREA

Stock exchange

Korea Exchange (XKRX)

Settlement cycle

T+3

Settlement data

HONG KONG AND SHANGHAI BANKING CORP. Seoul
BIC : HSBCKRSE
A/C SIS SegalInterSettle, Zürich
A/C 002-854511-421 Main A/C
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.275.347
IRC nr. 15564
002-854511-041 KRW Cash Account
002-854511-051 USD Cash Account

Direct member stock exchange

No Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

LATVIA

Stock exchange

Riga Stock Exchange (XRIS)

Settlement cycle

T+3

Settlement data

SEB Merchant Bank - Riga
BIC : UNLALV2X
A/C KBC Securities NV (KBSEBE22)
84399201 KBC Securities house account
84399202 KBC Securities clients account
LV18UNLA0022000161238 KBC Securities LVL cash account

Direct member stock exchange

No Via Hansa Bank or S.E.B.

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

LITHUANIA

Stock exchange

Vilnius Stock Exchange (XLIT)

Settlement cycle

T+3

Settlement data

SEB Merchant Bank - Vilnius
BIC : CBVILT2X
A/C KBC Securities NV (KBSEBE22)
KB-SEBE-CA053 KBC Securities house account
KB-SEBE-CA054-C KBC Securities clients account
LT097044060005617206 KBC Securities LTL cash account

Direct member stock exchange

No Via Hansa Bank or S.E.B.

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

LUXEMBOURG

Stock exchange

Luxembourg Stock Exchange (XLUX)

Settlement cycle

T+3

Settlement data

CLEARSTREAM BANKING - Luxembourg
BIC : CEDELULL
22009 General Client Account (Euroclear equivalent 60912)
70461 US securities - non-US residents 0% Account
70462 US securities - non-US residents 15% Account
70463 US securities - non-US residents 30% Account
70460 House Account
11549 KBC Securities EUR cash account

Direct member stock exchange

No Via KBC Luxembourg & Le Foyer

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

MALAYSIA

Stock exchange

Burssa Malaysia (XKLS)

Settlement cycle

T+3

Settlement data

HONG KONG AND SHANGHAI BANKING CORP. - Kuala Lumpur
BIC : HSBCHKHHSKL
CDS 206001021363544
A/C SIS SegalInterSettle, Zürich
A/C 318-106291-085 Main A/C
A/C 318-751807-085 Street name A/C
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.081

Direct member stock exchange

No Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

MACEDONIA

Stock exchange

Macedonian Stock Exchange (XMAE)

Settlement cycle

T+3

Settlement data

NLB Bank (Nova Ljubljanska Banka), - Ljubljana
NLB Custody Management
BIC : LJBAS12X
A/C 900-8810-2527-72824/00 KBC Securities clients
A/C 900-8810-2528-72824/00 KBC Securities house
A/C 900-8810-978-72824/00 KBC Securities MKD cash account
CSD account (KDD) name: Nova Ljubljanska Banka – KBC Secs. NV
CSB account (KDD) number: 1003250229

Direct member stock exchange

Yes KBC Securities Skopje AD Skopje

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

MONTENEGRO, Republic of

Stock exchange

Montenegro Stock Exchange (XMNX)

Settlement cycle

T+3

Settlement data

N.A.

Direct member stock exchange

Yes KBC Securities Montenegro AD

Order execution for retail client

No

Order execution for Institutional

No

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

NEW ZEALAND

Stock exchange

New Zealand Exchange (XNZE)

Settlement cycle

T+3

Settlement data

ANZ NOMINEES Ltd.- Wellington
BIC : ANZBNZ22NOM
A/C SIS SegalInterSettle, Zürich
A/C 15630011101
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.090 Non-treaty account
BP-ID : BE100166 - SCA 20.275.355 Treaty account

Direct member stock exchange

No Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

NORWAY

Stock exchange

Oslo Bors Asa (XOSL)
Oslo AXESS (XOAS)
Norwegian Over The Counter, The (NOTC)

Settlement cycle

T+3

Settlement data

SEB MERCHANT BANK - OSLO
BIC: ESSENOKX
VPS ID 09750
A/C KBC SECURITIES (KBSEBE22)
097500001819 Client Non Treaty Account
097500001793 Client Belgian Res Treaty Account
097500001801 Client UK Res Treaty Account
097500001785 House Account
097500502715 KBC Securities NOK cash account

Direct member stock exchange

No Via Alm Brand

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

POLAND

Stock exchange

Warsaw Stock Exchange (XWAR)
New Connect (XNCO)

Settlement cycle

T+3

Settlement data

KBC SECURITIES NV POLISH BRANCH - Warsaw
NDS Affiliate 0911
A/C KBC SECURITIES NV (KBSEBE22)
0911 01 10 Settlement Account
0911 01 00 Custody Account
PL081500101212101012677120000 KBC Securities PLN cash account

Direct member stock exchange

Yes KBC Securities Polish branch

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP GL

On-line application

Yes



Country Form

Country

PORTUGAL

Stock exchange

Nyse-Euronext Euronext Lisbon

Settlement cycle

T+3

Settlement data

CITIBANK INTL. Plc - Sucursal em Portugal - Lisbon
BIC : CITIPTPX
A/C KBC Securities NV (KBSEBE22)
7060245140 Client Treaty Account
7060245220 Client Non Treaty Account
7060245060 House Account
7060245018 KBC Securities EUR cash account

Direct member stock exchange

Yes KBC Securities Belgium NV

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP Fix - GL

On-line application

Yes



Country Form

Country

ROMANIA

Stock exchange

Bucharest Stock Exchange (XBSE)
Derivatives Regulated Market – Sibiu (BMFM)

Settlement cycle

T+3

Settlement data

DEPOZITARUL CENTRAL AD - Bucuresti
BIC: DECNROB1
Account KBC Securities Romania SSIF
BIC: KSRSROBAXXX (unpublished)
5006442 Custody account
For non-custody client: - direct BVB code of client, or direct BVB code of client's custodian is applicable.

BRD Sucursala S.M.C.C.
BIC : BRDDEROBU
Cash accounts KBC Securities Romania S.A. (KSRSROB1XXX)
RO66BRDE450SV23990724500 (RON)
RO04BRDE450SV23990994500 (EUR)
RO57BRDE450SV23991874500 (USD)

Direct member stock exchange

Yes

KBC Securities Romania SSIF

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

GL - Arena

On-line application

2008



Country Form

Country

RUSSIA

Stock exchange

Settlement cycle

T+3

Settlement data

NA

Direct member stock exchange

Yes Absolut Bank Moscow

Order execution for retail client

No

Order execution for Institutional

No

Order routing to S.E. or broker

On-line application

No



Country Form

Country

SERBIA, Republic of

Stock exchange

Belgrade Stock Exchange (XBEL)

Settlement cycle

T+3

Settlement data

RAIFFEISEN ZENTRALBANK AUSTRIA AG - Vienna
BIC : RZBAATWW
A/C KBC Securities NV (KBSEBE22)
60.483.898 KBC Securities house account
1-60.483.898 KBC Securities client account
1-50.483.890 KBC Securities Euro cash account
85-50.483.890 KCB Securities RSD cash account

Direct member stock exchange

Yes KBC Securities AD Beograd

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

SINGAPORE

Stock exchange

Singapore Exchange (XSES)

Settlement cycle

T+3

Settlement data

HONG KONG AND SHANGHAI BANKING Singapore
BIC : HSBCHKHHSSG
A/C SIS SegalIntersettle, Zürich
A/C 141-196691-085 main A/C
A/C 141-196691-086 street name A/C
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.090

Direct member stock exchange

No

Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

SLOVAKIA

Stock exchange

Bratislava Stock Exchange (XBRA)

Settlement cycle

T+3

Settlement data

N.A.

Direct member stock exchange

No Via Patria Finance CF as

Order execution for retail client

No

Order execution for Institutional

No

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

SLOVENIA

Stock exchange

Ljubljana Stock Exchange (XLJU)

Settlement cycle

T+2

Settlement data

NLB Bank (Nova Ljubljanska Banka), - Ljubljana
NLB Custody Management
BIC : LJBASI2X
A/C 1312132 KBC Securities clients
A/C 1383935 Securities house
A/C 900-8810-978-72824/00 KBC Securities EUR cash account

Direct member stock exchange

No

Via NLB Broker

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

SOUTH AFRICA

Stock exchange

JSE Securities Exchange (XJSE)

Settlement cycle

T+5 Equities
T+3 Bonds

Settlement data

FIRST NATIONAL BANK OF SOUTH AFRICA Ltd. - Johannesburg
BIC : FIRZAJJ
A/C SIS SegalIntersettle, Zürich
A/C 443692
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.090

Direct member stock exchange

No

Via Merrill Lynch

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

SPAIN

Stock exchange

Mercado Continuo Espanol (XMCE)

Settlement cycle

T+3

Settlement data

Société Générale Madrid
BIC : SOGEESMMAGM
Iberclear code: 0108
Registration name linked to KBSEBE22 : KBC Securities NV
99002841 KBC Securities client account
99002843 KBC Securities proprietary account
0108 0009 15 0000000109 KBC Securities EUR cash account

Direct member stock exchange

No Via Urquijo Bolsa & BI Capital

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP Remote GL - telephone

On-line application

Yes



Country Form

Country

SWEDEN

Stock exchange

OMX Nordic Exchange Stockholm AB (XOME)
Nordic Growth Market (XNGM)

Settlement cycle

T+3

Settlement data

SEB MERCHANT BANK STOCKHOLM - Stockholm
BIC:ESSESESS
A/C KBC SECURITIES (KBSEBE22)
01100096213 Client Non Treaty Account
01100096248 Client Belgian Res Treaty
01100096221 Client UK Treaty Account
01100096205 House Account
585282 031 90 KBC Securities EUR cash account
520185 621 85 KBC Securities SEK cash account

Direct member stock exchange

No Via Mandatum & Alm Brand

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

SWITZERLAND

Stock exchange

Swiss Exchange (XSWX)
Berne Stock Exchange (XBRN)
Scouch Switzerland (XQMH)

Settlement cycle

T+3

Settlement data

CREDIT SUISSE - Zürich
BIC: CRESCHZZ80A
BP-ID (Sega) : CH100164
A/C KBC SECURITIES (KBSEBE22)
0835-0385246-15-003 Securities account

Direct member stock exchange

No Via Lombard Odier Darier

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

Yes



Country Form

Country

THAILAND

Stock exchange

Stock Exchange of Thailand (XBKK)

Settlement cycle

T+3

Settlement data

HONG KONG AND SHANGHAI BANKING CORP - Bangkok
BIC : HSBCTHBK
A/C SIS SegalIntersettle, Zürich
A/C 001-148147-390 Main A/C
A/C 001-148147-391 Street name A/C
A/C KBC Securities NV (KBSEBE22)
BP-ID : BE100166 - SCA 20.260.090

Direct member stock exchange

No

Via Instinet Pacific

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

Telephone

On-line application

No



Country Form

Country

THE NETHERLANDS

Stock exchange

Nyse-Euronext Euronext Amsterdam (XAMS)
Euronext COM, Commodities Futures and options (XEUC)

Settlement cycle

T+3

Settlement data

Equities (only EUR)

EUROCLEAR Netherlands- Amsterdam

BIC : ESESNL2A

A/C : KBC Securities NV (KBSEBE22)

EGSP 000000001882

000/L11/0 Client Account

→ 97A:SAFE//=beneficiary account number with custodian, is mandatory
Matching field

Equities (non EUR)

EUROCLEAR Bank

BIC : MGTCBEBE

A/C : KBC Securities NV (KBSEBE22)

EGSP 000000000661

25746 Client Account

Direct member stock exchange

Yes

KBC Securities Belgium NV

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

Fix - GL

On-line application

Yes



Country Form

Country

TURKEY

Stock exchange

Istanbul Stock Exchange (XIST)

Settlement cycle

T+3

Settlement data

Accounts are opened on "end client's" level (no omnibus account)
- a certificate of residence is needed
- a notarized "articles of association" for institutional clients
- a tax identification number, and a tax consultant (for non BE clients)
- check double tax treaty agreements

Direct member stock exchange

No

Order execution for retail client

N

Order execution for Institutional

Yes

Order routing to S.E. or broker

On-line application

No



Country Form

Country

UKRAINE

Stock exchange

First Ukrainian Trading System (PFTS)
Kiev International Stock Exchange (XKIS)

Settlement cycle

T+3

Settlement data

N.A.

Direct member stock exchange

Yes KBC Securities Ukraine

Order execution for retail client

Yes

Order execution for Institutional

No

Order routing to S.E. or broker

 Telephone

On-line application

No



Country Form

Country

UNITED KINGDOM

Stock exchange

The London Stock Exchange (XLON)
Plus Markets Group (XPLU)
Alternate Investment Market (AIMX)
Virt-X (XVTX) – see separate sheet

Settlement cycle

T+3

Settlement data

CITIBANK N.A.- London
BIC : CITIGB2L
Crest code : 3DOAD (non-custody clients)
A/C KBC Securities NV
6028896852 Client Account
6018896852 House account
Crest code : JS MAY (custody clients)
A/C KBC Securities NV (KBSEBE22)
6008896852 Client account
8896852 GBP Cash
8896860 EUR Cash
10623423 USD Cash
Sortcode 18-50-04 CITIBANK NA

ADR – GDR traded on UK market
Clearstream Banking Luxembourg
BIC: CEDELULL
A/C KBC Securities NV (KBSEBE22)
Securities account 22009 (Euroclear equivalent 60912)

Direct member stock exchange

Yes

Order execution for retail client

Yes

Order execution for Institutional	<input type="checkbox"/> Yes	<input type="text"/>
Order routing to S.E. or broker	<input type="checkbox"/> STP	<input type="text"/>
On-line application	<input type="checkbox"/> Yes	<input type="text"/>



Country Form

Country

UNITED STATES

Stock exchange

New York Stock Exchange (XNYS)
American Stock Exchange (XASE)
Nasdaq (XNAS)
OTC Bulletin Board (XOTC)
Pink Sheet Llc. NQB (PINX)
Nasdaq/NMS-Global Market (XNMS)
Chicago Board of Trade (XCBT)
Chicago Stock Exchange (XCHI)

Settlement cycle

T+3 Equities and bonds
T+1 US Treasury

Settlement data

BANK OF NY - New York
BIC : IRVTUS3N
DTC Participant Number : 00000901
Institutional ID number : 95441
Agent Bank ID : 93034
A/C KBC Securities NV (KBSEBE22)
162686 Settlement account (non-custody clients)
162685 Custody Client account US Securities
162684 Custody Client account Canadian Securities - Non Treaty

Direct member stock exchange

No Via Swiss American Securities (SASI)

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP

Remote GL – Swift – Bloomberg -telephone

On-line application

Yes



Country Form

Country

VIRT-X

Stock exchange

VIRT-X London (XVTX)

Settlement cycle

T+3

Settlement data

SIS SegalIntersettle AG, Zürich
BIC: INSECHZZ
BP-ID : BE100166 - SCA 20.260.090
40293544 CHF Cash Account

Direct member stock exchange

No Via Lombard Odier Darier

Order execution for retail client

Yes

Order execution for Institutional

Yes

Order routing to S.E. or broker

STP Remote GL - telephone

On-line application

Yes