



TRADE SETTLEMENT INSTRUCTIONS – MERCADO MEXICANO

Custodian

Banco Citi México S.A.

BIC

CITIMXMMCVT

Indeval accounts

Equities	02105 8499
Fixed Income	02105 8425
CPOs	02105 8498
Mexican Nationals:	02105 8421

Safekeeping Account Name

DCV CUENTA DE TERCEROS

SUB ACCOUNT

201948



CASH MXN INSTRUCTIONS – MERCADO MEXICANO

SAFEKEEPING ACCOUNT NUMBER	SAFEKEEPING ACCOUNT NAME	CASH ACCOUNT CURRENCY	CASH ACCOUNT NUMBER	CASH CORRESPONDENT	CASH CORRESPONDENT SWIFT	CASH CORRESPONDENT ACCOUNT	CASH WORDING	IBAN NUMBER
615795028	DCV CUENTA DE TERCEROS	MXN	15795028	Banco Citi Mexico S.A.	CITIMXMMCVT	54674015	Please pay MXN [amount] direct via MT103 to Citibank N.A. London (CITIGB2L) for credit to 15795028, DCV CUENTA DE TERCEROS, with separate cover message (MT202) via your correspondent bank to Banco Citi Mexico S.A. (CITIMXMMCVT) favor acct number 54674015.	IBAN GB37 CITI 1850 0815 7950 28