



MT 202 Payment Instructions - BP2S LUX / PARETURN

Dear Investor,

In order to settle your subscription, please use the below payment instructions.
Any late settlement might lead to claim of debit interests on the below accounts.

Kind regards,

BNP Paribas Securities Services
Transfer Agency
Phone: +352 26 96 20 30

Account Name: BP2S LUX / PARETURN

EUR	Correspondent Bank Name	BNP Paribas Securities Services, France
56A	Correspondent Bank Beneficiary Bank Name	PARBFRPPXXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU74 3280 7910 27TF N978
72	Information	BP2S LUX / PARETURN - ref ZZZ

USD	Correspondent Bank Name	BNP Paribas U.S.A., New York Branch
56A	Correspondent Bank Beneficiary Bank Name	BNPAUS3NXXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU17 3280 7910 27TF N840
72	Information	BP2S LUX / PARETURN - ref ZZZ

GBP	Correspondent Bank Name	BNP Paribas S.A., London Branch
56A	Correspondent Bank Beneficiary Bank Name	BNPAGB22XXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU07 3280 7910 27TF N826
72	Information	BP2S LUX / PARETURN - ref ZZZ

GBP (via CHAPS)	Beneficiary Bank Name Beneficiary Bank Sort Code	BNP Paribas S.A., London Branch BNPAGB22XXX 406384
	Beneficiary Name	BNP Paribas Securities Services, Luxembourg
	Remittance Information	FFC LU07 3280 7910 27TF N826 BP2S LUX / PARETURN Ref ZZZ

JPY	Correspondent Bank Name	Hong Kong and Shanghai Banking Corporation, Tokyo
56A	Correspondent Bank Beneficiary Bank Name	HSBCJPJTXXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU85 3280 7910 27TF N392
72	Information	BP2S LUX / PARETURN - ref ZZZ

SEK	Correspondent Bank Name	Nordea Bank, Stockholm
56A	Correspondent Bank Beneficiary Bank Name	NDEASESSXXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU65 3280 7910 27TF N752
72	Information	BP2S LUX / PARETURN - ref ZZZ

CHF	Correspondent Bank Name	BNP Paribas Securities Services, Zurich
56A	Correspondent Bank Beneficiary Bank Name	PARBCHZZXXX BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
58A	A/c No. (IBAN)	LU54 3280 7910 27TF N756
72	Information	BP2S LUX / PARETURN - ref ZZZ



MT 103 Payment Instructions - BP2S LUX / PARETURN

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BNP Paribas Securities Services
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Phone: +352 26 96 20 30

Account Name: BP2S LUX / PARETURN

EUR	Correspondent Bank Name	BNP Paribas Securities Services, France
56A	Correspondent Bank	PARBFRPPXXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
59	A/c No. (IBAN)	LU74 3280 7910 27TF N978
	A/c Name	BP2S LUX / PARETURN
70	Information	Ref ZZZ

USD	Correspondent Bank Name	BNP Paribas U.S.A., New York Branch
56A	Correspondent Bank	BNPAUS3NXXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
59	A/c No. (IBAN)	LU17 3280 7910 27TF N840
	A/c Name	BP2S LUX / PARETURN
70	Information	Ref ZZZ

GBP	Correspondent Bank Name	BNP Paribas S.A., London Branch
56a	Correspondent Bank	BNPAGB22XXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
57a	Beneficiary Bank	PARBLULLXXX
59	A/c No. (IBAN)	LU07 3280 7910 27TF N826
	A/c Name	BP2S LUX / PARETURN
70	Information	Ref ZZZ

GBP	Beneficiary Bank Name	BNP Paribas S.A., London Branch
(via CHAPS)	Beneficiary Bank	BNPAGB22XXX
	Sort Code	406384
	Beneficiary Name	BNP Paribas Securities Services, Luxembourg
	Remittance Information	FFC LU07 3280 7910 27TF N826 BP2S LUX / PARETURN Ref ZZZ

JPY	Correspondent Bank Name	Hong Kong and Shanghai Banking Corporation, Tokyo
56A	Correspondent Bank	HSBCJPJTXXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
59	A/c No. (IBAN)	LU85 3280 7910 27TF N392
	A/c Name	BP2S LUX / PARETURN
70	Information	Ref ZZZ

SEK	Correspondent Bank Name	Nordea Bank, Stockholm
	Correspondent Bank	NDEASESXXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
	Beneficiary Bank	PARBLULLXXX
	A/c No. (IBAN)	LU65 3280 7910 27TF N752
	A/c Name	BP2S LUX / PARETURN
	Information	Ref ZZZ

CHF	Correspondent Bank Name	BNP Paribas Securities Services, Zurich
56A	Correspondent Bank	PARBCHZZXXX
	Beneficiary Bank Name	BNP Paribas Securities Services, Luxembourg
57A	Beneficiary Bank	PARBLULLXXX
59	A/c No. (IBAN)	LU54 3280 7910 27TF N756
	A/c Name	BP2S LUX / PARETURN
70	Information	Ref ZZZ