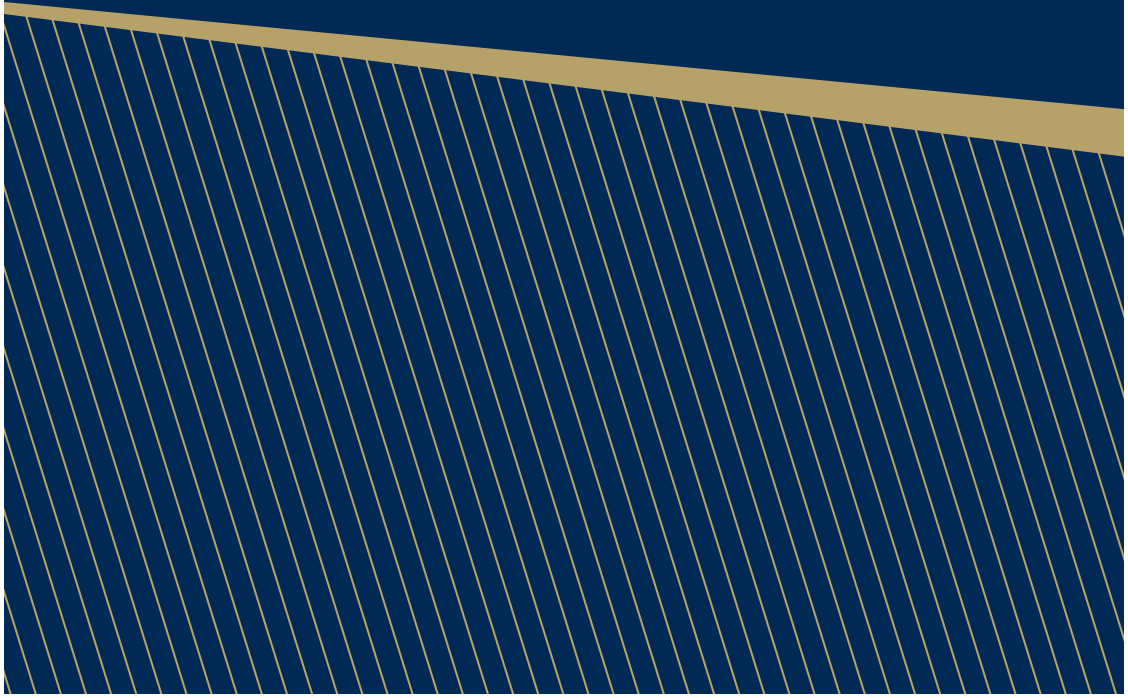




Appendix A11

Paying agents and ICSDs



Administrative details

- 6.1** Where documents are to be provided to either of the ICSDs, they should be sent in PDF format by e-mail to: *September 2015*
- (a) Clearstream Banking S.A. at the following addresses:
- (i) in the case of final documents relating to issues (whether stand-alone or under a programme): *September 2015*
finalterms@clearstream.com;
 - (ii) in the case of all other documents⁴, where the issue and paying agent (in the case of programme establishments, updates and issues) or the lead manager (in the case of stand-alone issues) is based in: *September 2015*
 - (x) the UK, Ireland or the Channel Islands:
newissueslondon@clearstream.com;
 - (y) the Asia/Pacific region:
newissuesingapore@clearstream.com;
 - (z) elsewhere: newissuesluxembourg@clearstream.com;
- (b) Euroclear Bank S.A./N.V. at the following addresses:
- (i) in the case of final documents relating to issues (whether stand-alone or under a programme): *December 2015*
ni_documentation@euroclear.com;
 - (ii) in the case of all documents relating to programme establishments and updates: *December 2015*
newissues.programs@euroclear.com;
 - (iii) in other cases: newissues@euroclear.com. *December 2015*
- 6.2** “Business day” means any day except Saturdays, Sundays and public holidays in jurisdictions in which respective parties are operating. *September 2015*
- 6.3** All communications to Intermediaries should include the ISIN code (if available) and name of the security to which they relate. *September 2015*
- 6.4** Where documentation is to be supplied to the Intermediaries pursuant to this note, the responsibility for supplying it falls upon the person who is primarily responsible for preparing it. *September 2015*