

Transfer of the Retail Business Settlement for SEB AG to dwpbank AG

Change of the settlement accounts

Clearstream Banking¹ hereby informs customers that – effective as of

8 November 2010

the retail business settlement of SEB AG will be settled by the dwpbank.

Contract note transactions (stock exchange transactions and inter-exchange securities transfers) in Collective Safe Custody (CASCADE) and Non Collective Safe Custody (Creation) must only be placed against the 1030, 2001, 3086, 3386, 4003, 6113, 7050 and 8042 accounts of dwpbank starting from **trading day of 8 November 2010**.

These transactions will be cleared and settled via the dwpbank 4003 or 64003 account via the third-place (Reg-über) process.

Previous transactions will continue to be settled up until and including the trading day **5 November 2010** via previous accounts of SEB AG.

Further information

For any questions concerning the changes described, please contact our Customer Service:

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¹ Clearstream Banking refers in this announcement to Clearstream Banking Frankfurt (CBF). CBF is a company of the Deutsche Börse Group.