

**** DOCUMENTS ACCEPTED/ISSUED ****

(A) TO (N)

GUS INTERNATIONAL HOLDINGS SE	SE000022	(D4) 05/12/2017
GUS IRELAND HOLDINGS SE	SE000026	(D4) 05/12/2017
GUS OVERSEAS HOLDINGS SE	SE000023	(D4) 05/12/2017
GUS OVERSEAS INVESTMENTS SE	SE000024	(D4) 05/12/2017
GUS US HOLDINGS SE	SE000025	(D4) 05/12/2017
NORD GOLD SE	SE000102	(C2) 29/11/2017
NORD GOLD SE	SE000102	(C2) 30/11/2017
NORD GOLD SE	SE000102	(C2) 30/11/2017
PORTMAN INSURANCE SE	SE000107	(M2) 04/12/2017