



Tradition

TFS Derivatives Ltd - Equity Settlement Instructions Effective 25th March 2021

Country / Market	Agent Bank Name (DEAG/REAG)	Agent BIC	Entity BIC (BUYR/SELL)	Security Account Number	Local codes / Additional Info
Australia	Citigroup PTY Ltd, Melbourne	CITIAU3X	IRVTUS3NIBK	2068030044	PID 20018
Austria	BNP PARIBAS SECURITIES SERVICES, FRANKFURT	PARBDEFFXXX	NOMAGB2LPBR	6530710003	OCSD242200
Belgium	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET CIKBEBBXXX
Canada	CIBC Mellon, Toronto	MELNUS3PGSS	IRVTUS3NIBK	BNXF2023002	CUID COMO
Czech Republic	CITIBANK PRAGUE	CITICZPX	ISNTGB2L	0090030221	
Denmark	SEB Merchant Banking, Copenhagen	ESSEDKKKXXX	TRFSGB2LXXX	05295016827	Local Code: VPDK/05295
Estonia	SEB BANK AS	EEUHEE2X	ISNTGB2L	99101307859	
Euroclear	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	
Ireland ETFs (Euroclear)	Bank of New York Mellon, NY a/c Tradition London Clearing	MGTCBEBEXXX	IRVTUS3NIBK	27565	
Finland	SEB Merchant Banking, Helsinki	ESSEFIHXXXX	TRFSGB2LXXX	10-100028595	

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France	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET SICVFRPPXXX
Germany	BNP PARIBAS SECURITIES SERVICES, FRANKFURT	PARBDEFF	NOMAGB2LPBR	6530710001	PSET DAKVDEFFXXX
Greece	BNP PARIBAS SECURITIES SERVICES, ATHENS	PARBGRAX	NOMAGB2LPBR	55001	A/c name: TFS Derivatives Ltd
Hong Kong	Deutsche Bank AG, HONG KONG	DEUTHKHHXXX	IRVTUS3NIBK	2347324048	C00074
Hungary	CITIBANK BUDAPEST	CITIHUHX	ISNTGB2L	7050283008	KELER 0410
Indonesia	CITIBANK, NA – INDONESIA	CITIIDJX	NOMAGB2LPBR	8101100002	
Israel	BANK LEUMI, TEL AVIV	LUMIILIT	NOMAGB2LPBR	1080047267585	
Italy	INTESA BCI, SPA MILAN	BCITITM1T42	TRFSGB2LXXX	SAC MOTIBCITITMMXX6016300	
Japan	Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJTXXX	IRVTUS3NIBK	0100267500	
Malaysia (ISS)	DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL	NOMAGB2LPBR	18168-4002	CDS a/c: 230 001 055007629
Mexico	CITIBANK S.A. MEXICO (BANAMEX)	CITIUS33MER	NOMAGB2LPBR	225814	
Netherlands	EUROCLEAR BANK S.A./N.V.	MGTCBEBEECL	NOMAGB2LPBR	16951	PSET NECINL2AXXX
New Zealand	CITIBANK N.A., AUCKLAND	CITINZ2X	NOMAGB2LPBR	0051115112	
Norway	SEB Merchant Banking, Oslo	ESSENOKXXXX	TRFSGB2LXXX	09750.0010877	Local code: 09750
Philippines	CITIBANK N.A., PHILIPPINES	CITIPHMXX	NOMAGB2LPBR	7569880002	

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Poland	CITIBANK WARSAW (Bank Handlowy)	CITIPLPX	ISNTGB2L	504910-900	
Portugal	BNP PARIBAS SECURITIES SERVICES, LISBON	PARBFRPP	NOMAGB2LPBR	71119S	IBLSPARBFRPPXXXSA00000 0008010000160
Romania	CITIBANK EUROPE PLC ROMANIA	CITIROBU	ISNTGB2L	0675036001	
Singapore	D B S Bank, Singapore	DBSSSGSIBD	IRVTUS3NIBK	SG0333300082	CDP 7171
Slovenia	UNICREDIT SLOVENIA, VIENNA	BACXSI22XXX	PARBFRPPXXX	7530600	
South Africa	ABSA BANK LIMITED	ABSAZAJJAI	NOMAGB2LPBR	18582401	
Spain	SOCIETE GENERALE MADRID	SOGEESEMMAGM	TRFSGB2LXXX	N/A	CSD / SAC Account IBRCSOGEESEMMAGM000000003T0EX0000001
Sweden	SEB Merchant Banking, Stockholm	ESSESESSXXX	TRFSGB2LXXX	01-100126716	
Switzerland	CITIBANK N.A., ZURICH	CITICHZZ	NOMAGB2LPBR	7012700002	SEGA GB103444
Thailand	CITIBANK N.A., BANGKOK	CITITHBX	NOMAGB2LPBR	800641-0002	
Turkey	CITIBANK A.S., TURKEY, ISTANBUL	CITITRIX	NOMAGB2LPBR	016632	Tax ID: 8430301501
Ireland ETFs (Euroclear)	Bank of New York Mellon, NY a/c Tradition London Clearing	MGTCBEBEXXX	IRVTUS3NIBK	27565	
UK & Ireland	BNP Paribas Securities Services, London	PARBGB2LXXX	TRFSGB2LXXX	DGQAQ	
United States of America	BANK OF NEW YORK, NEW YORK	NOT REQUIRED	TRFSGB2LXXX	361542	DTC 2601

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