



Regulated by FCA (n° 190632)
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FIXED INCOME Standard Settlement Instructions (SSI) 25th September 2023

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ALERT - TSAF Paris Equities & Bonds: **TSAF**

CTM BIC – TSAF Paris Bonds : **TREFFRP1**

CTM BIC - TSAF Paris Equities : **TREFFRP2**

COUNTRY	ADDRESS	ACCOUNT NOS.
AUSTRALIA	Citigroup PTY Ltd ,Melbourne	Local Code: CITI35 Trading: 2068030044 Beneficiary: IRVTUS3NIBK BIC Code: CITIAU3X PSET: ACLRAU2S
CANADA	CIBC Mellon ,Toronto Canada.	Local Code: CMTC Trading: 361628 Beneficiary: IRVTUS3NIBK BIC Code:MELNUS3PGSS
CHINA via EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBE
CLEARSTREAM LUXEMBOURG	SOCIETE GENERALE, France	64986 Beneficiary: SOGEFRPPTIT BIC Code: CEDELULL

DENMARK	SEB Merchant Banking, Copenhagen	Local Code: VPDK/05295 Trading: 05295016827 Beneficiary: TRFSGB2LXXX BIC Code: ESSEDKKXXXX
EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBECL
FINLAND	SEB Merchant Banking, Helsinki	Trading: 10-100028595 Beneficiary: TRFSGB2LXXX BIC Code: ESSEFIHXXXX
FRANCE	SOCIETE GENERALE, France	Party 1: SOGEFRPPTRA Party 2: SOGEFRPPTIT PSET: SICVFRPPXXX EUROCLEAR EQUIV = 11134
GERMANY	SOCIETE GENERALE, France CBF: 4986	Party 1 : SOGEFRPPTRA Party 2 : SOGEFRPPTIT PSET : DAKVDEFFXXX EUROCLEAR EQUIV = 11134
GREECE (Limited Trading)	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBE
HONG KONG	Citibank NA ,HONG KONG	Local Code: C00010 Trading: 5005670036 Beneficiary: IRVTUS3NIBK BIC Code: CITIHKHX
HUNGARY	Citibank Europe PLC (CITIHUHCUS)	Local Code: 0410 Trading: 7201190043 Beneficiary: SOGEFRPPTIT BIC Code: CITIHUHCUS
ISRAEL	Bank Hapoalim, Tel Aviv	Local Code: 1123 Trading: 600-421647 Beneficiary: IRVTUS3NIBK BIC Code: POALILITXXX
ITALY Directly Connected Parties (DCP)	INTESA BCI , S P A Milan	Party 1: BCITITM1T42 Party 2: TRFSGB2LXXX SAC MOTIBCITITMMXXX6016300

JAPAN Convertibles / Samurai bonds	Japan Securities Depo Centre (JASDEC) Bank of Tokyo-Mitsubishi,Tokyo	Trading: 0100267500 Beneficiary: IRVTUS3NIBK BIC Code: BOTKJPJTXXX
JAPAN Corporate / Government bonds Tax exempt	Japan Securities Depo Centre (JASDEC) Bank of Tokyo-Mitsubishi,Tokyo	Trading: 0100400348 Beneficiary: IRVTUS3NIBK BIC Code: BOTKJPJTXXX
NORWAY	SEB Merchant Banking, Oslo	Local code: 09750 Trading: 09750.0010877 Beneficiary : TRFSGB2LXXX BIC Code: ESSENOKXXX
POLAND	SOCIETE GENERALE, Spolska	Trading: 00-01-000152 Beneficiary : SOGEFRPPTIT BIC Code: SOGEPLPWXXX
RUSSIAN OFZ's via EUROCLEAR	Bank of New York Mellon New York, NY a/c Tradition London Clearing	27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
SINGAPORE	D B S Bank, Singapore	Local code: CDP 7171 Trading: SG0333300082 Beneficiary: IRVTUS3NIBK BIC Code: DBSSSGSIBD
SOUTH AFRICA	Standard Chartered Bank JB BR	Trading: 133978900031 Beneficiary: IRVTUS3NIBK BIC Code: SCBLZAJ2
SPAIN	Bank of New York Mellon New York, NY a/c Tradition London Clearing	Euroclear 27565 Beneficiary: IRVTUS3NIBK BIC Code: MGTCBEBEXX
SWEDEN	SEB Merchant Banking, Stockholm	Trading: 01-100126716 Beneficiary :TRFSGB2LXXX BIC Code: ESSESESSXXX
SWITZERLAND	Credit Suisse,Zurich	LOCAL CODE CH 100164 Trading: 0835242380745144 Beneficiary: IRVTUS3NIBK BIC Code: INSECHZZXXX

TURKEY	Deutsche Bank,Istanbul	Trading 004822070010 ACCOUNT: 800101 Beneficiary: TRFSGB2L BIC Code:DEUTTRISCUS
UNITED KINGDOM	BNP Paribas Securities Services, London	CREST DGQAQ ACCOUNT: 2192100 Beneficiary: TRFSGB2L BIC Code: PARBGB2LXXX
USA - FED WIRE (FINRA Members)	Bank of New York, New York	BKNYC/TGCI ABA021000018
USA - FED WIRE (Non-FINRA members)	Bank of New York, New York	BK OF NYC/PERSHING ABA021000018
USA	Bank of New York, New York	D T C 2601 A/C 361542 Beneficiary: TRFSGB2LXXX
EUROCLEAR - NON Default	SOCIETE GENERALE, PARIS	55561 Beneficiary: SOGEFRPPTIT BIC Code: MGTCEBEECL