



Tradition

TFS Derivatives Ltd - Equity Settlement Instructions Effective 25th September 2023

Country / Market	Agent Bank Name (DEAG/REAG)	Agent BIC (DEAG/REAG)	Entity BIC (BUYR/SELL)	Security Account Number	Local codes / Additional Info
Australia	Citigroup PTY Ltd, Melbourne	CITIAU3X	IRVTUS3NIBK	2068030044	PID 20018
Austria	Deutsche Bank AG (Frankfurt)	DEUTDEFFCUS	TRFSGB2LXXX		
Belgium	Deutsche Bank AG (Amsterdam)	DEUTNL2AXXX	DEUTDEFFXXX	265293871	
Canada	CIBC Mellon, Toronto	MELNUS3PGSS	IRVTUS3NIBK	361628	CUID CMTC
Canada (Collateral Baskets only)	CIBC Mellon, Toronto	MELNUS3PGSS	IRVTUS3NIBK	155008	CUID CMTC
Czech Republic	CITIBANK PRAGUE	CITICZPX	ISNTGB2L	0090030221	
Denmark	SEB Merchant Banking, Copenhagen	ESSEDKKXXX	TRFSGB2LXXX	05295016827	Local Code: VPDK/05295
Estonia	SEB BANK AS	EEUHEE2X	ISNTGB2L	99101307859	
Euroclear	Deutsche Bank AG (Frankfurt)	DEUTDEFFXXX	TRFSGB2LXXX	97099	
Ireland ETFs (Euroclear) & Convertible Bonds	Bank of New York Mellon, NY a/c Tradition London Clearing	MGTCBEBEXXX	IRVTUS3NIBK	27565	
Finland	SEB Merchant Banking, Helsinki	ESSEFIHXXX	TRFSGB2LXXX	10-100028595	
France	Deutsche Bank AG (Amsterdam)	DEUTNL2AXXX	DEUTDEFFXXX	265293871	

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French Convertible Bonds	Societe Generale, Paris	PAREFRPTRA	TRFSGB2LXXX	EC EQUIV 32340	SAC: SICVPAREFRPTRA000L10
Germany	Deutsche Bank AG (Frankfurt)	DEUTDEFF900	TRFSGB2LXXX	KASS ID 4900	For ClearStream (CEDEL) Entity BIC: DEUTDEFF900 Agent BIC: CEDELULLXXX CEDEL 64900
Greece	Citibank N.A. (Athens)	CITIGRAAXXX	DEUTDEFFXXX	818000	SAT A/C: 0765281854-8 SAT CODE: 0007792595-6
Hong Kong	Citibank NA, HONGKONG	CITIHKHXXX	IRVTUS3NIBK	5005670036	C00010
1. Hungary	1. CITIBANK BUDAPEST	CITIHUHX	ISNTGB2L	7050283008	KELER 0410
2. Hungary (TFSD)	2. Citibank Europe PLC	CITIHUHCUS	SOGEFRPPTIT	7201190047	0410
Israel	Bank Hapoalim, Tel Aviv	POALITXXX	IRVTUS3NIBK	600-421647	1123
Italy	INTESA BCI, SPA MILAN	BCITITM1T42	TRFSGB2LXXX	SAC MOTIBCITITMMXXX6016300	
Japan	Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJTXXX	IRVTUS3NIBK	0100267500	
Netherlands	Deutsche Bank AG (Amsterdam)	DEUTNL2AXXX	DEUTDEFFXXX	265293871	
New Zealand	HSBC NEW ZEALAND	HSBCNZ2A	IRVTUS3NIBK	040-003774-238	
Norway	SEB Merchant Banking, Oslo	ESSENOKXXXX	TRFSGB2LXXX	097500010877	Local code: 09750
1. Poland	1. CITIBANK WARSAW (Bank Handlowy)	CITIPLPX	ISNTGB2L	504910-900	
2. Poland (TFSD)	2. SOCIETE GENERALE, Spolska	SOGEPLWXXX	SOGEFRPPTIT	00-01-000152	
Portugal	Deutsche Bank AG (Amsterdam)	DEUTNL2AXXX	DEUTDEFFXXX	265293871	
Romania	CITIBANK EUROPE PLC ROMANIA	CITIROBU	ISNTGB2L	0675036001	
Singapore	D B S Bank, Singapore	DBSSSGSIBD	IRVTUS3NIBK	SG0333300082	CDP 7171

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South Africa	Standard Chartered Bank JB BR	SCBLZAJ2	IRVTUS3NIBK	133978900031	
Spain	SOCIETE GENERALE MADRID	SOGEEESMMAGM	TRFSGB2LXXX	01080009150099018685	SocGen Madrid Acc Sett Acc at IBERCLEAR IBRCSOGEEESMMAGM000000044F0EX000 0009 *Please indicate IBRC/OAUX in field 22F*
Sweden	SEB Merchant Banking, Stockholm	ESSESESSXXX	TRFSGB2LXXX	01-100126716	
Sweden (Collateral Baskets only)	SEB Merchant Banking, Stockholm	ESSESESSXXX	TRFSGB2LXXX	01100433058	
Switzerland	Credit Suisse (Zurich)	CRESCHZZ80A	DEUTDEFFXXX	0835-0927957-05-028	SIX SIS BPID: CH100164
Turkey	Deutsche Bank, Istanbul	DEUTTRISCUS	TRFSGB2L	800101	
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
United States of America (Collateral Baskets only)	BANK OF NEW YORK, NEW YORK	NOT REQUIRED	TRFSGB2LXXX	154987	DTC 0901

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