

FIXED INCOME SETTLEMENT INSTRUCTIONS

(VALID FROM 20.09.2023)

International ICSD	Euroclear Bank
DEAG/REAG (Local Code)	ECLR/41420

Australia	BNP Paribas Securities Services Australia
DEAG / REAG (BIC code)	PARBAU2SXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	2001130078
DEAG/REAG (Local Code)	CHESS Participant ID (PID): 01892

Austria	BNP Paribas Securities, Frankfurt
DEAG / REAG (BIC code)	PARBDEFFXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	7002940091

Belgium	BNP Paribas Securities Services S.C.A., Paris
DEAG / REAG (BIC code)	PARBFRPPXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	471261N

Canada	CIBC Mellon Trust Company (CMT)
DEAG / REAG (BIC code)	CMTYCATTXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	742705
DEAG/REAG (Local Code)	CDSL CUID : CMTC

Denmark	Skandinaviska Enskilda Banken AB branch
DEAG / REAG (BIC code)	ESSEDKKKXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	5295322731

Swiss Merchant Group AG
 Villa Krämerstein
 St. Niklausenstrasse 59
 CH-6047 Kastanienbaum
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Finland	Skandinaviska Enskilda Banken AB branch
DEAG / REAG (BIC code)	ESSEFIHXXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	10-100 399 607

France	BP2S PARIS
DEAG / REAG (BIC code)	PARBFRPPXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	471263Q

Germany	BP2S Frankfurt
DEAG / REAG (BIC code)	PARBDEFFXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	7002940090

Hong Kong	BP2S Hong Kong
DEAG / REAG (BIC code)	PARBHKHHXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	3000790076
DEAG/REAG (Local Code)	CCASS ID: C00093

Italy	BP2S Milan
DEAG / REAG (BIC code)	PARBITMMXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	864340

Netherlands	BP2S PARIS
DEAG / REAG (BIC code)	PARBFRPPXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	471250B

Norway	Skandinaviska Enskilda Banken AB branch
DEAG / REAG (BIC code)	ESSENOKXXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	97500349952

Please send all confirmations & queries to: settlements@swissmerchantgroup.com
 Escalation: luke.heatley@swissmerchantgroup.com

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Portugal	BNP PARIBAS SECURITIES SERVICES, PARIS
DEAG / REAG (BIC code)	PARBFRPPXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	471251Y

South Africa	Standard Bank of South Africa
DEAG / REAG (BIC code)	SBZAZAJJXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	120032700422

Spain	BP2S Madrid
DEAG / REAG (BIC code)	PARBESMXXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	134011
Registration Details	PARBFRPPXXX - BNP PARIBAS SA
IBERCLEAR	0144 BP2S Madrid

Sweden	Skandinaviska Enskilda Banken AB branch
DEAG / REAG (BIC code)	ESSESESSXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	01-100 431 918

Switzerland	BP2S Zurich
DEAG / REAG (BIC code)	PARBCHZZXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
SAFE	180041
DEAG/REAG (Local Code)	SCOM CH111656

United Kingdom	BNP Paribas Securities Services S.C.A., UK Branch
DEAG / REAG (BIC code)	PARBGB2LXXX
BUYR/SELLR (BIC code)	PARBSGSGISI
Designation:	2832113
DEAG/REAG (Local Code)	CRST/5IKAV

United States – FEDWIRE	BNP PARIBAS NY Branch
DEAG / REAG (BIC code)	BNPAUS3NB2S
FED Routing	BPSSCUST
SAFE	11060078042E
DEAG/REAG (Local Code)	026007689 (USFW / ABA)

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United States – DTC	BNP PARIBAS NY Branch
DEAG / REAG (BIC code)	BNPAUS3NB2S
SAFE	11060078042E
DEAG/REAG (Local Code)	2787 (DTCYID)
Institutional ID	89332
Agent ID	65918

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