

Standard Settlement Instructions

bridport & co (Jersey) Ltd

bridport & co

11.11.2021

Market	Default SSI	Global Clearer	Account		
International	*	Euroclear Bank BIC: MGTCBEBEECL	ECLR/25840		
		Global Prime Partners	ECLR/28178		
	*	Clearstream Bank BIC: CEDELULL	CEDE/13355		
		SIX Secuties Services BIC: INSECHZZXXX	SCOM/CH112000 CEDE/83320		

I.C:S.D = International Central Security Depository

Market	Default SSI	Global Clearer	Account with Global Clearer	Global Clearer's Receiving/Delivering Agent	Local Qualifier
Australia		Euroclear Bank	25840	DEAG/REAG :HKBAU2SSYD, EOC account: 011-797743-041	CHESS: 20057
	*	SIX SIS Securities	CH112000	DEAG/REAG : PARBAU2SLCC SAFE/2014830001	CHESS: 01892
Austria		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Belgium		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Canada		Euroclear Bank	25840	DEAG/REAG : ROYCCAT2XXX, SAFE/090002450007	CUID : RBCU
	*	SIX SIS Securities	CH112000	DEAG/REAG : MELNUS3PGSS, SAFE/SXSF1001002	CUID: COMO
Czech Republic		Euroclear Bank	25840	DEAG/REAG : CITIGB2L, Citibank Europe plc, organizacni složka - Prague branch (CITICZPX), EOC account at CITI London: 6011499432	
	*	SIX SIS Securities	CH112000	DEAG/REAG : CITICZPXXX, Account: 0090034472	CDCP participant number : 601
Denmark		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
	*	SIX SIS Securities	CH112000	VP - VAERDIPAPIRCENTRALEN A/S (VPDKDKKK)	VPDK: 16100
Finland		Euroclear Bank	25840	Euroclear Finland, Account 3300000000000001264	
	*	SIX SIS Securities	CH112000	Nordea Bank Finland (NDEAFIHHXXX), Account : 02200055524684	EOC Finland : 00009

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France		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Germany		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Greece		Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Hong Kong (CCASS)		Euroclear Bank	25840	DEAG/REAG : HSBCHKHHHKH	HSBC acc: C00019
	*	SIX SIS Securities	CH112000	HSBC (HSBCHKHHHKH), Account :511-081911-085	HSBC acc: C00019
Hong Kong (CMU)		Euroclear Bank	25840	HSBC (HSBCHKHHHKH), Account : 511-028987-086	CMU: HKNE000
	*	SIX SIS Securities	CH112000	HSBC (HSBCHKHHHKH), Account : 511-081911-085	CMU: HKNG000
Hungary		Euroclear Bank	25840	Citibank Europe Plc Hungaria Branch Office (CITIHUHCUS), Account : 7202424001	KELER 0498
	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
	*	SIX SIS Securities	CH112000	KELER Central Clearing House and Depository LTD (KELRHUHBXXX), Account: 0499-000000	
Indonesia	*	SIX SIS Securities	CH112000	Hongkong & Shanghai Banking Corp., Jakarta (HSBCIDJAXXX , Account 001-837632-764	KSEI : HSBC1
Italy	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	

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Japan		Euroclear Bank	25840	Bank of Tokyo-Mitsubishi UFJ, Ltd.(BOTKJPJTSAD), Account : 100300301	JASDEC: 00005
	*	SIX SIS Securities	CH112000	Bank of Tokyo-Mitsubishi UFJ, Ltd.(BOTKJPJTSAD), Account : 100300300	JASDEC: 00005
Netherlands	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
New Zealand		Euroclear Bank	25840	HSBC (HSBCNZ2A), Account 040-016917-261	NZCSD: WPAC43
	*	SIX SIS Securities	CH112000	DEAG/REAG : CHASNZ2ACCS Account: 1563-0001-11-01	NZCSD: CHAM24
Norway	*	Euroclear Bank	25840	Nordea Bank Norge ASA (NDEANOKK) Account: 06004-0026100	VPS: 06004
		SIX SIS Securities	CH112000	DNB Bank ASA (DNBANOKCXXX), Account: 050050057004	VPS: 05005
Poland		Euroclear Bank	25840	Bank Handlowy w Warszawie S.A (CITIPLPX), Account: 0071588001	
	*	SIX SIS Securities	CH112000	DEAG/REAG : CITIPLP), Segregated account: 501812-142	
Portugal	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Singapore		Euroclear Bank	25840	Development Bank of Singapore Ltd (DBSSSGSIBD), Account 063680-0-051	
	*	SIX SIS Securities	CH112000	HSBC (HSBCSGSGXXX), Account: 141-196691-085	
South Africa		Euroclear Bank	25840	Standard Corporate and Merchant Bank (SBZAJJXXX), Account: 400573849	
	*	SIX SIS Securities	CH112000	FirstRand Banking Group (FIRNZAJJ896), Account ZA0000001201	

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South Korea	*	SIX SIS Securities	CH112000	HSBC (HSBCKRSEXXX), Account: 002-120665-041	KSD account : 1520-00
Spain	(T2S)	Euroclear Bank	25840	For Debt Securities : DEAG/REAG : BSSSESM2XXX - BUYR/SELL : MGTCBEBEECL, Account IBRCBSSSESM2XXX000000054T0EX0000039 For Equities : DEAG/REAG : PARBESMXXXX - BUYR/SELL : MGTCBEBEECL, Account IBRCPARBESMXXXX000000002T0EX0000001	
Sweden		Euroclear Bank	25840	Skandinaviska Enskilda Banken (ESSESESSXXX)	
	*	SIX SIS Securities	CH112000	Skandinaviska Enskilda Banken (ESSESESSXXX) Account: 01002862159	
Switzerland (CHF)	*	SIX SIS Securities	CH112000	SIS (INSECHZZXXX)	CH112000
Switzerland (T2S)	*	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEEB2 - BUYR/SELL : BIRCCHGGXXX	BE100650
Thailand		Euroclear Bank	25840	Bangkok Bank PLC (BKKBTHBK), Account TSD 30321053730001	
	*	SIX SIS Securities	CH112000	DEAG/REAG : HSBCTHBKXXX, SAFE/001-148147-390	
Turkey	*	SIX SIS Securities	CH112000	DEAG/REAG : CITITRIXXXX SAFE/006564	
UK & Ireland (Crest)		Euroclear Bank	25840	Euroclear UK & Ireland Limited (CREST)	Crest Id : 56XKK Crest Id: EOC (for gilts) Crest Id : 56XKJ (for equity held under 1.5% SDRT)
	*	SIX SIS Securities	CH112000	BNP Paribas Securities Services (PARBGB2L)	Crest Id: 0PMAY

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US - DTC	*	Euroclear Bank	25840	DTCYID/01970, SAFE/G21691 EURO25840	DTCYID: 01970
		SIX SIS Securities	CH112000	DTCYID/00908, SAFE/218887	DTCYID: 00908
		GPP		DTCYID/00901, SAFE/128553	DTCYID: 00901
		Clearstream Bank	13355	DTCYID/00908, SAFE/089154 CSC13355	DTCYID: 00908
US - FEDWIRE		Euroclear Bank	25840	USFW/021000021, SAFE /EURCLR, DTC 1970, SAFE/G21691 EURO25840	ABA: 021000021
	*	GPP		USFW/021000018 , SAFE/CUST, DTC 901,SAFE/128553	ABA: 021000018
		SIX SIS Securities	CH112000	USFW/021000089 , SAFE/CUST, DTC 908, SAFE/218887	ABA: 021000089
		Clearstream Bank	13355	USFW/021000089 , SAFE/CUST, DTC 908, SAFE/089154 CSC13355	ABA: 021000089

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