

# Standard Settlement Instructions

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30.10.2017

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account</i>		
International	*	<b>Euroclear Bank</b> BIC: MGTCBEBEECL	<b>98608</b>		
	*	Clearstream Bank BIC: CEDELULL	13355		
		SIX Secuties Services BIC: INSECHZZXXX	CH112000 83320 (SIX Cedel account)		

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

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
Australia		Euroclear Bank	98608	HSBC (HKBAU2SSYD), EOC account: 011-797743-041	CHESS: 20057
	*	SIX SIS Securities	CH112000	J.P. Morgan Chase Bank (CHASAU2XCCC)	CHESS: 20104
Austria	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Belgium	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Canada		Euroclear Bank	98608	Royal Bank of Canada (ROYCCAT2XXX), Account: 090002450005	CUID: RBCT
	*	SIX SIS Securities	CH112000	CIBC Mellon Global Securities Services Company (MELNUS3PGSS) Account: SXSF1001002	CUID: COMO
Czech Republic		Euroclear Bank	98608	Citibank N.A., London (CITIGB2L), Citibank Europe plc, organizacni složka - Prague branch (CITICZPX), EOC account at CITI London: 6011499432	
	*	SIX SIS Securities	CH112000	Citibank Europe plc, organizacni složka (CITICZPXXX), Account: 0090034472	CDCP participant number : 601
Denmark	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
		Euroclear Bank	98608	VP - VAERDIPAPIRCENTRALEN A/S (VPDKDKKK)	VPDK: 16100
	*	SIX SIS Securities	CH112000	VP - VAERDIPAPIRCENTRALEN A/S (VPDKDKKK)	VPDK: 17200
Finland		Euroclear Bank	98608	Euroclear Finland, Account 3300000000000001264	
	*	SIX SIS Securities	CH112000	Nordea Bank Finland (NDEAFIHHXXX), Account : 02200055524684	EOC Finland : 00009

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
France	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Germany	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Greece	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Hong Kong (CCASS)		Euroclear Bank	98608	HSBC (HSBCHKHHHKH)	HSBC acc: C00019
	*	SIX SIS Securities	CH112000	HSBC (HSBCHKHHHKH), Account :511-081911-085	HSBC acc: C00019
Hong Kong (CMU)		Euroclear Bank	98608	HSBC (HSBCHKHHHKH), Account : 511-028987-086	CMU: HKNE000
	*	SIX SIS Securities	CH112000	HSBC (HSBCHKHHHKH), Account : 511-081911-085	CMU: HKNG000
Hungary		Euroclear Bank	98608	Citibank Europe Plc Hungaria Branch Office (CITIHUHCUS), Account : 7202424001	KELER 0498
	(T2S)	Euroclear Bank	98608	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	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
Japan		Euroclear Bank	98608	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	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
New Zealand		Euroclear Bank	98608	HSBC (HSBCNZ2A), Account 040-016917-261	NZCSD: WPAC43
	*	SIX SIS Securities	CH112000	J.P. Morgan Chase Bank N.A (CHASNZ2ACCS) Account: 1563-0001-11-01	NZCSD: CHAM24
Norway	*	Euroclear Bank	98608	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	98608	Bank Handlowy w Warszawie S.A (CITIPLPX), Account: 0071588001	
	*	SIX SIS Securities	CH112000	Bank Handlowy w Warszawie S.A (CITIPLPX), Segregated account: 501812-142	
Portugal	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Singapore		Euroclear Bank	98608	Development Bank of Singapore Ltd (DBSSSGSIBD), Account 063680-0-051	
	*	SIX SIS Securities	CH112000	HSBC (HSBCSGSGXXX), Account: 141-196691-085	
South Africa		Euroclear Bank	98608	Standard Corporate and Merchant Bank (SBZAJJXXX), Account: 400573849	
	*	SIX SIS Securities	CH112000	FirstRand Banking Group (FIRNZAJJXXX), Account ZA0000001201	

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
South Korea	*	SIX SIS Securities	CH112000	HSBC (HSBCKRSEXXX), Account: 002-120665-041	KSD account : 1520-00
Spain	(T2S)	Euroclear Bank	98608	<b>For Debt Securities</b> : DEAG/REAG : BSSSESM2XXX - BUYR/SELL : MGTCBEBEECL, Account IBRCBSSSESM2XXX000000054T0EX0000039 <b>For Equities</b> : DEAG/REAG : PARBESMXXXX - BUYR/SELL : MGTCBEBEECL, Account IBRCPARBESMXXXX000000002T0EX0000001	
		Euroclear Bank	98608	Skandinaviska Enskilda Banken (ESSESESSXXX)	
Sweden	*	SIX SIS Securities	CH112000	Skandinaviska Enskilda Banken (ESSESESSXXX) Account: 01002862159	
Switzerland	*	SIX SIS Securities	CH112000	SIS (INSECHZZXXX)	CH112000
	(T2S)	Euroclear Bank	98608	DEAG/REAG : MGTCBEBEEB2 - BUYR/SELL : BIRCCHGGXXX	BE100650
Thailand		Euroclear Bank	98608	Bangkok Bank PLC (BKKBTHBK), Account TSD 30321053730001	
	*	SIX SIS Securities	CH112000	HSBC (HSBCTHBKXXX), Account: 001-148147-390	
Turkey	*	SIX SIS Securities	CH112000	Citibank A.S. (CITITRIXXX), Account 006564	
UK & Ireland (Crest)		Euroclear Bank	98608	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 (PARGB2L)	Crest Id: OPMAY

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US DTC/FEDWIRE		Euroclear Bank	98608	JPMorgan Chase Bank (CHASUS33), DTC: 1970, Agent ID: 01970, Inst. ID: 00026097, Account G21691 EURO98608	DTCYID: 1970
	*DTC	SIX SIS Securities	CH112000	<b>Citibank NY (CITIUS33XXX), Agent ID: 27603, Institutional ID: 26566, Account 218887</b>	<b>DTCYID: 00908</b>
		Euroclear Bank	98608	ABA 021000021, Fedwire-address : JP Morgan Chase/EURCLR, DTC 1970, Account G21691 EURO98608	ABA: 021000021
	*FED	SIX SIS Securities	CH112000	<b>ABA 021000089, Fedwire address : CITIBANK NYC/CUST, DTC 908, Account 218887</b>	<b>ABA: 021000089</b>

<i>Section</i>	<i>Name</i>	<i>Telephone</i>	<i>E-Mail</i>	<i>Notes</i>
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	Group	+41 (22) 817 7080	settlement@bridport.ch	
<b><u>Trade confirmations</u></b>	Group		tradeconfirmations@bridport.ch	<i>Only if swift MT515/MT518 could not be sent</i>
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<b><u>Debit Interests</u></b>	Group	+41 (22) 817 7080	settlement@bridport.ch	



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# Standard Settlement Instructions

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bridport & co (Jersey) ltd

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30.10.2017

Market	Default SSI	Global Clearer	Account		
International	*	<b>Euroclear Bank</b> BIC: MGTCBEBEECL	25840		
	*	Clearstream Bank BIC: CEDELULL	13355		
		SIX Secuties Services BIC: INSECHZZXXX	CH112000 83320 (SIX Cedel account)		

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

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
Australia		Euroclear Bank	25840	HSBC (HKBAAU2SSYD), EOC account: 011-797743-041	CHESS: 20057
	*	SIX SIS Securities	CH112000	J.P. Morgan Chase Bank (CHASAU2XCCC)	CHESS: 20104
Austria	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Belgium	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Canada		Euroclear Bank	25840	Royal Bank of Canada (ROYCCAT2XXX), Account: 090002450005	CUID: RBCT
	*	SIX SIS Securities	CH112000	CIBC Mellon Global Securities Services Company (MELNUS3PGSS) Account: SXSF1001002	CUID: COMO
Czech Republic		Euroclear Bank	25840	Citibank N.A., London (CITIGB2L), Citibank Europe plc, organizacni složka - Prague branch (CITICZPX), EOC account at CITI London: 6011499432	
	*	SIX SIS Securities	CH112000	Citibank Europe plc, organizacni složka (CITICZPXXX), Account: 0090034472	CDCP participant number : 601
Denmark	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
		Euroclear Bank	25840	VP - VAERDIPAPIRCENTRALEN A/S (VPDKDKKK)	VPDK: 16100
	*	SIX SIS Securities	CH112000	VP - VAERDIPAPIRCENTRALEN A/S (VPDKDKKK)	VPDK: 17200
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	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Germany	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Greece	(T2S)	Euroclear Bank	25840	DEAG/REAG : MGTCBEBEECL - BUYR/SELL : BIRCCHGGXXX	
Hong Kong (CCASS)		Euroclear Bank	25840	HSBC (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	

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
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	J.P. Morgan Chase Bank N.A (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	Bank Handlowy w Warszawie S.A (CITIPLPX), 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 (FIRNZAJJXXX), Account ZA0000001201	

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
South Korea	*	SIX SIS Securities	CH112000	HSBC (HSBCKRSEXXX), Account: 002-120665-041	KSD account : 1520-00
Spain	(T2S)	Euroclear Bank	25840	<b>For Debt Securities : DEAG/REAG : BSSSESM2XXX - BUYR/SELL : MGTCBEBEECL, Account IBRCBSSSESM2XXX000000054T0EX0000039</b> <b>For Equities : DEAG/REAG : PARBESMXXXX - BUYR/SELL : MGTCBEBEECL, Account IBRCPARBESMXXXX000000002T0EX0000001</b>	
		Euroclear Bank	25840	Skandinaviska Enskilda Banken (ESSESESSXXX)	
Sweden	*	SIX SIS Securities	CH112000	Skandinaviska Enskilda Banken (ESSESESSXXX) Account: 01002862159	
Switzerland	*	SIX SIS Securities	CH112000	SIS (INSECHZZXXX)	CH112000
	(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	HSBC (HSBCTHBKXXX), Account: 001-148147-390	
Turkey	*	SIX SIS Securities	CH112000	Citibank A.S. (CITITRIXXX), Account 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 (PARGB2L)	Crest Id: OPMAY

<i>Market</i>	<i>Default SSI</i>	<i>Global Clearer</i>	<i>Account with Global Clearer</i>	<i>Global Clearer's Receiving/Delivering Agent</i>	<i>Local Qualifier</i>
US DTC/FEDWIRE		Euroclear Bank	25840	JPMorgan Chase Bank (CHASUS33), DTC: 1970, Agent ID: 01970, Inst. ID: 00026097, Account G21691 EURO25840	DTCYID: 1970
	*DTC	SIX SIS Securities	CH112000	Citibank NY (CITIUS33XXX), Agent ID: 27603, Institutional ID: 26566, Account 218887	DTCYID: 00908
		Euroclear Bank	25840	ABA 021000021, Fedwire-address : JP Morgan Chase/EURCLR, DTC 1970, Account G21691 EURO25840	ABA: 021000021
	*FED	SIX SIS Securities	CH112000	ABA 021000089, Fedwire address : CITIBANK NYC/CUST, DTC 908, Account 218887	ABA: 021000089



<i>Section</i>	<i>Name</i>	<i>Telephone</i>	<i>E-Mail</i>	<i>Notes</i>
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	Group	+41 (22) 817 7080	settlement@bridport.ch	
<b><u>Trade confirmations</u></b>	Group		tradeconfirmations@bridport.ch	<i>Only if swift MT515/MT518 could not be sent</i>
<b><u>Coupons</u></b>	Group	+41 (22) 817 7080	coupons@bridport.ch	
<b><u>Debit Interests</u></b>	Group	+41 (22) 817 7080	settlement@bridport.ch	

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