

ACAT Transfer Settlement Instructions

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Country	Agent Bank	City	BIC Code 1	Account 1 Name	Account #	BIC Code 2	Account 2 Name	Account #	Local Code	Notes
Argentina	Citibank	Buenos Aires	CITIUS33ARR	Pershing LLC	803646	PRSHUS33			CDI # 30712254188	
Australia	HSBC	Sydney	HKBAAU2S	Pershing LLC	011-797404-062	PRSHUS33			Austraclear HKBN20 (use for fixed income trades) PID # 20057 (use for equity trades)	
Austria	Citibank	Vienna	CITIITMX	Pershing LLC	7897009	PRSHUS33			OKB # 245300	
Bangladesh	HSBC	Bangladesh	HSBCBDDH	Pershing LLC	001-113984-720	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Belgium	Citibank	Brussels	CITTGB2L	Pershing LLC	0006005319	PRSHUS33			ESES# 000186	
Bermuda	HSBC	Hamilton	BBDABMHM	Pershing LLC Bermuda Resident	001-006063-631	PRSHUS33				
Bermuda	HSBC	Hamilton	BBDABMHM	Pershing LLC Non- Bermuda Resident	001-006071-631	PRSHUS33				
Bermuda	HSBC	Hamilton	BBDABMHM	Pershing LLC Non- Bermuda Resident USD	001-006493-631	PRSHUS33				

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Bermuda	HSBC	Hamilton	BBDABMHM	Pershing LLC Bermuda Resident USD	001-006485-631	PRSHUS33				
Brazil	Citibank	Sao Paulo	CITIUS33BRR	Pershing LLC Tax Exempt	2147397				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Bulgaria	UniCredit	(Hub Network)	UNCRBGSF	Unicredit Bank Austria AG	51010-193-204	BKAUATWW	Pershing LLC	51010-193-203		
Canada	CIBC Mellon	Toronto	MELNUS3PGSS	Pershing LLC	PLJF1002002	PRSHUS33			CUID # COMO	
Chile	Citibank	Santiago de Chile	CITIUS33SAN	PERSHING LLC	400579	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
China Shanghai	HSBC	Shanghai	HSBCCNSH	Pershing LLC	001-216605-500	PRSHUS33			C9900559056	
China Shenzhen	HSBC	Shenzen	HSBCCNSH	Pershing LLC	002-164879-503	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.

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Colombia	Citibank	Bogota	CITIUS33COR	Pershing LLC		PRSHUS33				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Costa Rica	Bank of New York	(Brussels Hub)	BNCRCSJ	Bank of New York	116011	IRVTBEBB		166014		A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Croatia	UniCredit	(Hub Network)	ZABAHR2X	Unicredit Bank Austria AG	51010-193-206	BKAUATWW	Pershing LLC	51010-193-205			
Czech Republic	Unibank/HVB	Prague	BACXCZPP	Pershing LLC	81895002	PRSHUS33					
Denmark	Den Danske Bank	Copenhagen	DABADKKK	Pershing LLC	3003271285	PRSHUS33			VP# 04444		
Egypt	Citibank	Cairo	CITIEGCX	Pershing LLC	1350102100					A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Estonia	UniCredit	(Hub Network)	EEUHEE2X	Unicredit Bank Austria AG	51010-193-208	BKAUATWW	Pershing LLC	51010-193-207			
Euroclear	Euroclear	N/A	MGTCBEBEECL	Pershing LLC	92146						

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Finland	Nordea Bank	Helsinki	NDEAFIHH	Pershing LLC	02-2000-4812897-3	PRSHUS33				
France	Citibank	Paris	CITTGB2L	Pershing LLC	0653253044	PRSHUS33			ESES# 000186	
Germany	Citibank	Frankfurt	CITIDEFF	Pershing LLC	11955401	PRSHUS33			DBC # 7372	
Greece	Citibank	Athens	CITIGRAA	Pershing LLC	439651	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Hong Kong	Citibank	Hong Kong	CITIHKHX	Pershing LLC	9274380000	PRSHUS33			CCASS # C00010	
Hungary	HVB Bank	Budapest	BACXHUHB	Pershing LLC	7030174	PRSHUS33				
Iceland	Islandsbanki	Reykjavik	GLITISRE	Pershing LLC	75183	PRSHUS33			Access Restricted (Liquidating orders only)	
Indonesia	Citibank	Jakarta	CITIIDJX	Pershing LLC	800513-0099	PRSHUS33			SID # : SCF280854245 710	
Ireland	Pershing Securities Ltd.	London	PERLGB2L	Pershing LLC	PNPERNYUS D	PRSHUS33			Crest # 601	
Israel	Bank Hapoalim	Tel-Aviv	POALILITCBS	Pershing LLC	600-022041	(Special process for Israeli residents)				
Italy	Citibank	Milan	PRSHUS33	Pershing LLC	1163259 (non-resident)	PRSHUS33			SIA Code 2675	
Japan	Citibank	Tokyo	CITIJPJT	Pershing LLC	311222	PRSHUS33				

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Kazakhstan	UniCredit	(Hub Network)	HSBCKZKA	Unicredit Bank Austria AG	51010-193-211	BKAUATWW	Pershing LLC	51010-193-209		Access Restricted (Liquidating orders only)
Latvia	UniCredit	(Hub Network)	EEUHEE2X	Unicredit Bank Austria AG	51010-193-213	BKAUATWW	Pershing LLC	51010-193-212		
Lithuania	UniCredit	(Hub Network)	CBVILT2X	Unicredit Bank Austria AG	51010-193-215	BKAUATWW	Pershing LLC	51010-193-214		
Luxembourg	Bank of New York	Brussels	IRVTBEBB	Pershing LLC	895177	PRSHUS33				
Malaysia	Citibank	Kuala Lumpur	CITIMYKL	Pershing LLC	1130090099					A local account must be opened in the end beneficiary's name prior to processing transactions of any kind. Passenger market. Contact your Account Manager before trading in this market for the first time.
Malaysia	Citibank	Kuala Lumpur	CITIMYKL	SEKHAR BAHADUR & MONIQUE BAHADUR JT TEN	1130090099					A local account must be opened in the end beneficiary's name prior to processing transactions of any kind. Passenger market. Contact your Account Manager before trading in this market for the first time.
Mauritius	HSBC	Mauritius	HSBCMUMU	Pershing LLC	001-252725-386	PRSHUS33				
Mexico	Citibank	Mexico City	CITIUS33MER	Pershing LLC	214005	PRSHUS33				

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Morocco	Bank of New York	(Brussels Hub)	CITIMAMC	Bank of New York	31972 at BCMAMAMC 166035 at BNYBXL	IRVTBEBB		166036	A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Namibia	Bank of New York	(Brussels Hub)	SBNMNX	Bank of New York	166032	IRVTBEBB	Pershing LLC	166028		
Netherlands	Citibank	Amsterdam	CITTGB2L	Pershing LLC	0000711256	PRSHUS33			ESES# 000186	
New Zealand	HSBC	Auckland	HSBCNZ2A	Pershing LLC	040-016867-231	PRSHUS33			Austraclear HKBN90	
Norway	Den Norske Bank	Oslo	DNBANOKCXX X	Pershing LLC	50050090427	PRSHUS33				
Pakistan	Bank of New York	(Brussels Hub)	DEUTPKKA	Bank of New York	166047	IRVTBEBB	Pershing LLC	166048		
Peru	Citibank	Lima	CITIUS33LIM	Pershing LLC	91969602	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Philippines	HSBC	Taguig City	HSBCPHMM	Pershing LLC	026-116517-551					

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Poland	Citibank	Warsaw	CITIPLPX	Pershing LLC	500793	PRSHUS33				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Poland	PKB	Warsaw	PKOPPLPWCUS	Pershing LLC (Equity Custody)	8900000	PRSHUS33				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Poland	PKB	Warsaw	PKOPPLPWCUS	Pershing LLC (Fixed Income Custody)	8900155	PRSHUS33				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Portugal	Citibank	Lisbon	CITIPTPX	Pershing LLC	3146250110	PRSHUS33			31462		
Puerto Rico	Citibank	San Juan	CITIPRSJ	Pershing LLC	0425561057	PRSHUS33					
Romania	UniCredit	(Hub Network)	BACXROBU	Unicredit Bank Austria AG	51010-01932/17	BKAUATWW				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.

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Russia	Citibank	Moscow	CITIRUMX	PERSHING LLC/FOP/NSD	ML95120906 62/00000000 000000000				NSD Code MC0018600000	Use BIC CITIRUMX and account # 5015296004 for trades within Citi Moscow.
Singapore	DBS	Singapore	DBSSSGSIBD	Pershing LLC	307809-4-001	(Special procedure for Singapory residents)			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	
Slovak Republic	UniCredit	(Hub Network)	UNCRSKBX	Unicredit Bank Austria AG	51010-193-222	BKAUATWW	Pershing LLC	51010-193-221		
Slovenia	UniCredit	(Hub Network)	BACXSI22	Unicredit Bank Austria AG	5144615	BKAUATWW	Pershing LLC	51010-193-224		
South Africa	Standard Bank	Johannesburg	SBZAZAJJ	Pershing LLC	400570378	PRSHUS33			Registration number 0600159779	
South Korea	Citibank	Seoul	CITIKRSX	Pershing LLC (Equities)	72050001				A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Spain	Banco Santander	Madrid	SABNESMM	Pershing LLC	57770000185 773	PRSHUS33			Registration Name: Pershing LLC	

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Sri Lanka	Citibank	Sri Lanka	CITILKLX	Pershing LLC	8004626000	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Sweden	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	Pershing LLC	01-002 667 127	PRSHUS33				
Switzerland	Credit Suisse	Zurich	CRESCHZZ	Pershing LLC	0835-0924979-55-001	PRSHUS33			Sega # CH100164	
Taiwan	Citibank	Taipei	CITITWTX	PERSHING LLC	4174880099	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
Thailand	HSBC	Bangkok	HSBCTHBK	Pershing LLC	002-128387-390	PRSHUS33				
Turkey	Citibank	Istanbul	CITITRIX	Pershing LLC	5725	PRSHUS33			A local account must be opened in the end beneficiary's name prior to processing transactions of any kind.	Passenger market. Contact your Account Manager before trading in this market for the first time.
UAE	HSBC	Dubai	BBMEAEAD	Pershing LLC	085-008993-048	PRSHUS33	IBAN: AE040200 00008500 8993100		TARGET # 10023 (BPID): HSBC0200001	

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United Kingdom	Pershing Securities Ltd.	London	PERLGB2L	Pershing LLC	PNPERNYUSD	PRSHUS33			Crest # 601	
United States	Pershing LLC	Jersey City	PRSHUS33	Pershing LLC					DTC # 0443	
Uruguay	Bank of New York	(Brussels Hub)	ITAUUYMM	Pershing LLC	166080	IRVTBEBB	Pershing LLC	166081		
Venezuela	Citibank	Caracas	CITIUS33VEC	Pershing LLC	1070074024	PRSHUS33			Access Restricted (Liquidating orders only) RIF # J-30064981-4	
Zambia	Bank of New York	(Brussels Hub)	SBICZMLX	Bank of New York	166034	IRVTBEBB	Pershing LLC	166030	LuSECSD ID 327239	

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