



Schneider Trading Associates Limited

Standard Settlement Instructions - Equities and Associated Cash

Settlement Instructions - EMEA

Austria

ERSTE BANK GROUP AG, VIENNA
A/C SOCIETE GENERALE, LONDON BRANCH
BIC: SOGEGB22XXX
BIC Code: GIBAATWGXXX

Belgium

PAREL SA, PARIS
A/C SOCIETE GENERALE, LONDON BRANCH
BIC: SOGEGB22XXX
BIC: PAREFRPPXXX

Denmark

NORDEA BANK DANMARK A/S, COPENHAGEN
A/C SOCIETE GENERALE, LONDON BRANCH
BIC: SOGEGB22XXX
Sec A/C 020001009196419
BIC Code: NDEADKKKXXX
Dep Code & participant ID: VPKD 13232



Euroclear

EUROCLEAR BRUSSELS

MORGAN GUARANTY TRUST CO. OF NY, BRUSSELS

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

Sec A/C 91436

BIC Code: MGTCBEBEECL

Finland

SOCIETE GENERALE, LONDON BRANCH

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

Equity Sec A/C 02-2000-4865812-8

BIC Code: SOGEGB22XXX

France

PAREL SA, PARIS

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

BIC Code: PAREFRPPXXX

Germany

SOCIETE GENERALE, LONDON BRANCH

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

BIC Code: SOGEGB22XXX



Italy

SOCIETE GENERALE SECURITIES SERVICES, MILAN

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

XTRM CODE: 3935

BIC Code: TWOSITM1SGL

T2S SAC: MOTITWOSITMMXXX6055200

Netherlands

PAREL SA, PARIS

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

BIC Code: PAREFRPPXXX

Norway

NORDEA BANK NORGE ASA, OSLO

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

Equity Sec A/C 060040076584

BIC Code: NDEANOKKXXX

Portugal

Citibank, LISBON

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

Equity Sec A/C 3100451900

BIC Code: CITIPTPXXX



Spain

SOCIETE GENERALE SECURITIES SERVICES, MADRID

A/C SOCIETE GENERALE, LONDON BRANCH

Iberclear account: IBRCSOGEEESMMAGM000000010F0EX0000001

BIC: SOGEGB22XXX

BIC Code: SOGEEESMMAGM

Sweden

NORDEA BANK AB (publ)

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

Equity Sec A/C 9284214

BIC Code: NDEASESSXXX

Switzerland

SOCIETE GENERALE SECURITIES SERVICES, ZYRICH

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX

YOUR SEGA CH103881

A/C 8978440100

BIC: SGABCHZZACC

United Kingdom

SOCIETE GENERALE, LONDON BRANCH

CREST A/C: CBOAD

A/C SOCIETE GENERALE, LONDON BRANCH

BIC: SOGEGB22XXX



Settlement Instructions - North America

United States of America

BROWN BROTHERS HARRIMAN, NEW YORK

BIC: SOGEGB22XXX

DTC participant #010

SEC A/C 8002024

BIC: BBHCUS33XXX

Canada

ROYAL BANK OF CANADA TORONTO

A/C SOCIETE GENERAL, LONDON BRANCH

BIC SOGEGB22XXX

FINS T479

CUID RBCT

SEC A/C 120029960001

BIC ROYCCAT2XXX

Schneider Trading Associates Limited

Standard Settlement Instructions - Bonds and Associated Cash

Final Beneficiary BIC ICBKUS33FIN

Euroclear	Local Code:	Euroclear 20979
Australia	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	CITI35 (For Bonds) - 20018 (For Equities) Citigroup Pty Limited CITIAU2X The Bank of New York Mellon IRVTBEBB 2068020105
Austria	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	2221/00 UniCredit Bank Austria AG BKAUATWW The Bank of New York Mellon IRVTBEBB 51010013014
Belgium	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	EGSP 030 BNP Paribas Securities Services, France PARBFRPPBEC BNP Paribas Securities Services, France PARBFRPP 77930Z

Canada	Local Code:	COMO
	Local Sub:	CIBC Mellon Trust Company
	Local Sub BIC:	MELNUS3PGSS
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/C:	BNXF2122002

Czech Republic	Local Sub:	Citibank Europe Plc, Prague
	Local Sub BIC:	CITICZPX
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890014

Denmark	Local Code:	05295
	Local Sub:	Skandinaviska Enskilda Banken AB, Copenhagen Branch
	Local Sub BIC:	ESSEDKKK
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	05295114373

Finland	Local Code:	00009
	Local Sub:	Nordea Finland
	Local Sub BIC:	NDEAFIHH
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	02 2000 12162962 4

France	Local Code:	EGSP 030
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPP
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	374035N

Germany	Local Code:	DAKV 7259
	Local Sub:	BNP Paribas Securities Services, Frankfurt
	Local Sub BIC:	PARBDEFF
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	7002110235

Greece	Local Sub:	BNP Paribas Securities Services, Greece
	Local Sub BIC:	PARBGRAX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	15008

Hungary	Local Code:	KELER 0475
	Agent:	BNP Paribas Securities Services Hungary
	Agent BIC:	PARBHUHX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	6000150135

Italy	Local Code:	MOTI 60600 - XTRM 3897
	Local Sub:	BNP Paribas Securities Services, Milan
	Local Sub BIC:	PARBITMM
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	6575241

Indonesia	Local Code:	SRDEUTIDJA (For Bonds) - DBJKI (For Equities)
	Local Sub:	Deutsche Bank AG, Jakarta
	Local Sub BIC:	DEUTIDIA
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	2039844475

Japan	Local Code:	0005 (For Bonds) - 0000580 (For Equities)
	Local Sub:	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo
	Local Sub BIC:	BOTKJPJT
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	0100297542

Mexico	Local Code:	8425 (For Bonds) - 8409 (For Equities)
	Local Sub:	Banco Nacional de Mexico (Banamex), Mexico City
	Local Sub BIC:	CITIUS33MER
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	225792

Morocco	Local Sub:	Banque Marocaine Pour Le Commerce Et L'Industrie
	Local Sub BIC:	BMCIMAMC
	Local Sub A/c:	0100165314578049
	Beneficiary :	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	723462B

Netherlands	Local Code:	EGSP 030
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPPNLC
	Beneficiary :	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	77931J

New Zealand	Local Code:	NNLZ90
	Local Sub:	National Australia Bank New Zealand
	Local Sub BIC:	NATANZ22
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	647650

Norway	Local Code:	09750
	Local Sub:	Skandinaviska Enskilda Banken AB, Oslo Branch
	Local Sub BIC:	ESSENOKX
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	097500078445

Philippines	Local Code:	DCUS (For Bonds) - DEUB10 (For Equities)
	Local Sub:	Deutsche Bank AG. Manila Branch
	Local Sub BIC:	DEUTPHMM
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	12140004094

Poland	Local Code:	KDPW 0818
	Local Sub:	BNP Paribas Securities Services Poland
	Local Sub BIC:	PARBPLPX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	8000110161

Portugal	Local Code:	801
	Local Sub:	BNP Paribas Securities Services, France
	Local Sub BIC:	PARBFRPPPTC
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	77932K

Singapore	Local Code:	7171 (For Bonds) - 561 (For Equities & Corp Bonds)
	Local Sub:	DBS Bank Ltd, Singapore
	Local Sub BIC:	DBSSSGSGIBD
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	SG1000152326

Slovak Republic	Local Sub:	ING N.V. Bratislava Branch
	Local Sub BIC:	INGBSKBX
	Local Sub A/c:	117544
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890016

Slovenia	Local Sub:	Unicredit Banka Slovenija D.D.
	Local Sub BIC:	BACXSI22
	Local Sub A/c:	7501180
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFF
	Beneficiary A/c:	6530890017

South Africa	Local Code:	20003017 (For Bonds) - ZA10086 (For Equities)
	Local Sub:	Standard Bank of South Africa Ltd, Johannesburg
	Local Sub BIC:	SBZAJJ
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	400873826

Spain	Local Sub:	BNP Paribas Securities Services, Spain
	Local Sub BIC:	PARBESMX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPP
	Beneficiary A/c:	483422



Sweden	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Skandinaviska Endkilda Banken, Stockholm ESSESESS The Bank of New York Mellon IRVTBEBB 01100182500
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Switzerland	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/C	SEGA CH111656 BNP Paribas Securities Services, Zurich PARBCHZZ BNP Paribas Securities Services, France PARBFRPP 104152
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Thailand	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Hong Kong and Shanghai Banking Corp, Bangkok HSBCTHBK The Bank of New York Mellon IRVTBEBB 001756915436
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United Kingdom	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Crest ID 5IKAV BNP Paribas, London PARBGB2L BNP Paribas Securities Services, France PARBFRPP 2060115
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United States	Fedwire	Bank of NYC/ICBCFS ABA # 021000018 Ref: ICBC Financial Services LLC GSCC 9551/Your executing firm ID
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United States	DTC	0388 AGENT AND INSTITUTIONAL ID 63029 Ref: Yourselves
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Schneider Trading Associates Limited

Standard Settlement Instructions - Brokerage Payments

SCHNEIDER TRADING ASSOCIATES LTD BROKERAGE ACCOUNT

Please find our bank details for you to transfer funds into our account.

Beneficiary bank name: **Lloyds TSB**
Account Name: **Schneider Trading Associates Brokerage Account**
Sort Code: **30-95-74**
SWIFT: **LOYDGB2L**
BIC: **LOYDGB21027**

Account Number GBP: **03165868 (IBAN: GB68 LOYD 3095 7403165868)**
Account Number EUR: **86287003 (IBAN: GB90 LOYD 3095 7486287003)**
Account Number USD: **11554093 (IBAN: GB92 LOYD 3095 7411554093)**
Account Number DKK: **31011578 (IBAN: GB94 LOYD 3095 7431 0115 78)**
Account Number NOK: **30009286 (IBAN: GB45 LOYD 3095 7430 0092 86)**
Account Number SEK: **29015123 (IBAN: GB24 LOYD 3095 7429 0151 23)**
Account Number CZK: **94001470 (IBAN: GB06 LOYD 3095 7494 0014 70)**
Account Number PLN: **97002435 (IBAN: GB88 LOYD 3095 7497 0024 35)**
Account Number USD: **11554093 (IBAN: GB92 LOYD 3095 7411554093)**

Correspondent Bank Details: **Wachovia Bank, New York**
ABA - 026005092
Swift - PNBPUS3NNYC

Account Number CHF: **24025090 (IBAN: GB49 LOYD 3095 7424025090)**



Correspondent Bank Details: **UBS Zurich**
 Swift code (BIC) - UBS WCHZH80A

Account Number CAD: **22021411 (IBAN: GB57 LOYD 3095 7422 0214 11)**

Correspondent Bank Details: **The Bank of Montreal**
 National Clearing code - 000131691
 Swift - BOFMCAT2XXX

Kindly ensure you quote your reference or invoice number in order for us to correctly allocate your funds. Please email brokerage.ops@schneidertrading.com if you need further assistance.