

Erste Abwicklungsanstalt, Düsseldorf

Standard Settlement Instructions for CASH and CUSTODY Settlement
Applicable for all Trades



Cash SSIs effective date: 15.05.2023

CCY	Account no.	Correspondent Bank of JPM	Correspondent Bank SWIFT	Beneficiary Bank Name	Beneficiary Bank Swift	Beneficiary Bank Sort Code	Ultimate Beneficiary Name	Ultimate Beneficiary Account	Ultimate Beneficiary IBAN
AUD	6231418309	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, MELBOURNE	ANZBAU3M	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418309	DE47501108006231418309
CAD	6231418317	ROYAL BANK OF CANADA, TORONTO	ROYCAT2	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418317	DE25501108006231418317
CHF	6231418325	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418325	DE03501108006231418325
EUR	6231418382	n.a.	n.a.	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418382	DE16501108006231418382
GBP	59030163	JPMORGAN CHASE BANK N.A., LONDON BRANCH	CHASGB2L	J.P. Morgan SE	CHASDEFX	60-84-05 (FPS transactions only)	Erste Abwicklungsanstalt	0059030163	DE5550110800059030163
HKD	6231418341	JPMORGAN CHASE BANK N.A., HONG KONG BRANCH	CHASHKHH	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418341	DE56501108006231418341
HUF	6231418333	UniCredit Bank Hungary	BACXHUHB	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418333	DE78501108006231418333
JPY	6231418358	JPMORGAN CHASE BANK N.A., TOKYO BRANCH	CHASJPJT	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418358	DE82501108006231418358
PLN	6231418366	MBBANK.	BREXPLPW	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418366	DE60501108006231418366
USD	6231418374	JPMORGAN CHASE BANK N.A., NEW YORK	CHASUS33	J.P. Morgan SE	CHASDEFX	n.a.	Erste Abwicklungsanstalt	6231418374	DE38501108006231418374

Custody SSIs effective date: 15.05.2023

Custodian for Settlement
J.P. Morgan SE

JPM BIC
CHASLULXXXX

Country Name	Sub-Agent BIC	Sub-Agent Name	Account Number at Sub-Agent	Market ID
CANADA	ROYCAT2	RBC CANADA	120030740348	RBCT
EUROBOND MARKET	MGTCBEBEECL	EUROCLEAR	51385	
GERMANY	CHASDEFXCSU	J.P. Morgan SE	FDI57	DAKV7278000
GERMANY (Physical)	DEUTDEFFCUS	DEUTSCHE BANK AG	100970284612	DAKV7015000
ITALY	PARBITMMXXX	BNP ITALY	25227168	MOTIPARBITMMXX6347900
UNITED STATES	CHASUS33	JPMCB NEW YORK	S 17340	DTC: 902 ABA#: 021000021 DTCINSTID: 00062401 FEDACCT: CUST