



## Last Update 14<sup>th</sup> September T2S Migration Spain

*Industrial and Commercial Bank of China Financial Services LLC  
Standard Settlement Instructions London (ICBKUS33FIN)*



### Contact Details

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Final Beneficiary BIC ICBKUS33FIN

<b>Euroclear</b>	Local Code:	Euroclear 20979
<b>Australia</b>	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
<b>Austria</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	UniCredit Bank Austria AG BKAUATWWXXX The Bank of New York Mellon IRVTBEBBXXX 51010013014
<b>Belgium</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	BNP Paribas Securities Services, France PARBFRPPXXX BNP Paribas Securities Services, France PARBFRPPXXX 77930Z
<b>Canada</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	COMO CIBC Mellon Trust Company MELNUS3PGSS The Bank of New York Mellon IRVTBEBB BNXF2122002
<b>Czech Republic</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	Citibank Europe Plc, Prague CITICZPX BNP Paribas Securities Services, Germany PARBDEFF 6530890014
<b>Denmark</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	05295 Skandinaviska Enskilda Banken AB, Copenhagen Branch ESSEDKKK The Bank of New York Mellon IRVTBEBB 05295114373



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<b>Finland</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	00009 Nordea Finland NDEAFIHH BNP Paribas Securities Services, France PARBFRPP 02 2000 12162962 4
<b>France</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	BNP Paribas Securities Services, France PARBFRPPXXX BNP Paribas Securities Services, France PARBFRPPXXX 374035N
<b>Germany</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	BNP Paribas Securities Services, Frankfurt PARBDEFFXXX BNP Paribas Securities Services, France PARBFRPPXXX 7002110235
<b>Greece</b>	Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	BNP Paribas Securities Services, Greece PARBGRAX BNP Paribas Securities Services, France PARBFRPP 12118
<b>Hungary</b>	Local Code: Agent: Agent BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	KELER 0475 BNP Paribas Securities Services Hungary PARBHUXH BNP Paribas Securities Services, France PARBFRPP 6000150135
<b>Hong Kong</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	DBAN060 (For Bonds) – C00074 (For Equities) Deutsche Bank AG, Hong Kong DEUTHKHH The Bank of New York Mellon IRVTBEBB 2213334035



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<b>Italy</b>	Securities Account T2S	MOTIPARBITMMXXX6060000
	Local Sub:	BNP Paribas Securities Services
	Local Sub BIC (Party 1):	PARBITMM113
	Beneficiary:	Industrial and Commercial Bank of China (New York)
	Beneficiary BIC (Party 2)	ICBKUS33FIN
	Beneficiary A/c:	6575241
<i>Our X-TRM code is 3897. Please note that this is a Monte Titoli proprietary code that will not be used for matching in T2S. However, it will continue to exist in the Monte Titoli static data and may be used by some institutions.</i>		

<b>Indonesia</b>	Local Sub:	Deutsche Bank AG, Jakarta
	Local Sub BIC:	DEUTIDJA
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBBXXX
	Beneficiary A/c:	2039844475

<b>Israel</b>	Local Code:	1123
	Local Sub:	Bank Hapoalim B.M, Tel Aviv
	Local Sub BIC:	POALILTCBS
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	600314352

<b>Japan</b>	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

<b>Mexico</b>	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

<b>Morocco</b>	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



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<b>Netherlands</b>	Local Sub: Local Sub BIC: Beneficiary : Beneficiary BIC: Beneficiary A/c:	BNP Paribas Securities Services, France PARBFRPPXX BNP Paribas Securities Services, France PARBFRPPXX 77931J
<b>New Zealand</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	NNLZ90 National Australia Bank New Zealand NATANZ22 The Bank of New York Mellon IRVTBEBB 647650
<b>Norway</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c	09750 Skandinaviska Enskilda Banken AB, Oslo Branch ESSENOKX The Bank of New York Mellon IRVTBEBB 097500078445
<b>Philippines</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	DCUS (For Bonds) – DEUB10 (For Equities) Deutsche Bank AG. Manila Branch DEUTPHMM The Bank of New York Mellon IRVTBEBB 12140004094
<b>Poland</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	KDPW 0818 BNP Paribas Securities Services Poland PARBPLPX BNP Paribas Securities Services, France PARBFRPP 8000110161
<b>Portugal</b>	Local Code: Local Sub: Local Sub BIC: Beneficiary: Beneficiary BIC: Beneficiary A/c:	801 BNP Paribas Securities Services, France PARBFRPPPTC BNP Paribas Securities Services, France PARBFRPP 77932K



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

<b>Slovak Republic</b>	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

<b>Slovenia</b>	Local Sub:	Unicredit Banka Slovenija D.D.
	Local Sub BIC:	BACXS122XXX
	Local Sub A/c:	7501180
	Beneficiary:	BNP Paribas Securities Services, Germany
	Beneficiary BIC:	PARBDEFFXXX
	Beneficiary A/c:	6530890017

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

<b>Spain</b>	Local Sub:	BNP Paribas Securities Services, Spain
	Local Sub BIC:	PARBESMXXXX
	Beneficiary:	BNP Paribas Securities Services, France
	Beneficiary BIC:	PARBFRPPXXX
	Beneficiary A/c:	483422
	Securities Account T2S	IBRCPARBESMXXXX000000002TOEX0000001

Equities Only: Agreed Registration Name

<b>Sweden</b>	Local Sub:	Skandinaviska Endkilda Banken, Stockholm
	Local Sub BIC:	ESSESESS
	Beneficiary:	The Bank of New York Mellon
	Beneficiary BIC:	IRVTBEBB
	Beneficiary A/c:	01100182500



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<b>Switzerland</b>	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
<b>Thailand</b>	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
<b>United Kingdom</b>	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
<b>United States</b>	Fedwire	Bank of NYC/ICBCFS ABA # 021000018 Ref: ICBC Financial Services LLC GSCC Netting Code 9551
<b>United States</b>	DTC	0388 AGENT AND INSTITUTIONAL ID 63029 Ref: Yourselves