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## **FIXED INCOME SETTLEMENT INSTRUCTIONS**

**(VALID FROM 01.01.2021)**

**EUROCLEAR FOR ALL BONDS (EXCEPTION: FEDWIRE FOR US TREASURIES)**

**DTC FOR US-ISINs WITH PRIOR ARRANGEMENT**

### **EUROCLEAR**

PSET: MGTCBEBEECL

Account: 73598

Beneficiary BIC: BCRECH22XXX

### **DTC**

PSET: DTCYUS33

DTC 0908

Account: 217217

DEAG/REAG BIC: INSECHZZXXX

### **FEDWIRE**

PSET: FRNYUS33

ABA: 021000089

CITIBANK NYC/CUST/217217

BENEFICIARY BIC: BCRECH22XXX

Cristián Mantzke  
Chief Investment Officer  
14.12.2020

Luke Heatley  
Senior Portfolio Manager  
14.12.2020

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Escalation: [luke.heatley@swissmerchantgroup.com](mailto:luke.heatley@swissmerchantgroup.com)

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## ALTERNATIVE INSTRUCTIONS

### FOR USE ONLY WITH PRIOR AGREEMENT

#### **EUROCLEAR**

Agent Name: Euroclear Bank Brussels  
Agent BIC: MGTCBEBE  
Local Code: 76604  
Beneficiary BIC: PERLG  
B2L

#### **GERMANY**

Agent name: Clearstream Banking Frankfurt  
Agent BIC: DAKVDEFF  
Local code: DAKV/7109  
Beneficiary BIC: PERLGB2L

#### **SWITZERLAND**

Agent name: SIX SIS AG  
Agent BIC: INSECHZZ Local Code: SCOM/GB101320  
Clearance account: 20291945  
Beneficiary BIC: PERLGB2L

#### **UK**

Agent name: Euroclear UK & Ireland (Formally CREST, London)  
Agent BIC: PERLGB2LXXX  
CREST ID: 601  
Account Name: Pershing Nominees Limited