
Merrill Lynch International Global Prime Brokerage Settlement Instructions



MLI Prime Brokerage Settlement Instructions- Cash

Market	Currency	Agent Name	Agent BIC	Beneficiary BIC	Beneficiary Account Number (Cash)	Deadline for Instructions London	New York	Tokyo
Australia	AUD	Bank of America, N.A. (BANA) No. 1 Farrer Place Sydney 2000	BOFAAUSX BSB (232-001)	MLILGB3LEFG	520115152059	17:30 (SD – 1)	17:30 (SD-1)	09:30 (SD)
Canada	CAD	Royal Bank of Canada, Toronto	ROYCCAT2	MLILGB3LEFG	9591-100-353-2	17:30 (SD)	15:30 (SD)	16:00 (SD)
Czech Republic	CZK	Citibank Prague	CITICZPX	MLILGB3LEFG	1001760209 IBAN CZ1626000000001001760209	10:30 (SD)	17:30 (SD – 1)	16.00 (SD)
China	CNY	HSBC Hong Kong	HSBCHKHHKHKH	MLI GMF&S RMB Equity	848 029393 209	(T+1)	(T+1)	(T+1)
Denmark	DKK	Den Danske Bank Copenhagen	DABADKKK	MLILGB3LEFG	3996070220 IBAN DK0930003996070220	10:30 (SD)	17.30 (SD – 1)	16:00 (SD)
Europe	EUR	Bank of America NA, London	BOFAGB22	MLILGB3LEFG	600837719046 GB84BOFA16505037719046	13:30 (SD)	08:30 (SD)	16:00 (SD)
Hungary	HUF	Citibank Budapest	CITIHUHX	MLILGB3LEFG	201012066 IBAN HU30108000072000000201012066	11:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Greece	GRD	EFG Eurobank	EFGBGRAASEC	MLILGB3LEFG	00260062170200719605 IBAN GR0202600620000170200719605	14:00 (T+1)	09:00 (T+1)	16:00 (T+1)
Indonesia	IDR	HSBC, Jakarta	HSBCIDJA	MLILGB3LEFG	001-821370-068	17:30(SD – 1)	17:30 (SD – 1)	17:30 (SD – 1)
Israel	ILS	Citibank Tel Aviv	CITILIT	MLILGB3LEFG	0620099007 IBAN IL590220010000620099007	17:30 (SD-1)	17:30 (SD – 1)	17:30 (SD-1)
Hong Kong	HKD	HSBC, Hong Kong	HSBCHKHH	MLILGB3LEFG	500718549001	17:30 (SD – 1)	17:30 (SD – 1)	12:00 (SD)
Japan	JPY	Bank of Tokyo Mitsubishi UFJ	BOTKJPJT	MLILGB3LEFG	653-0465879	17:30 (SD – 1)	17:30 (SD – 1)	10:00 (SD)
Mexico	MXN	Banamex Mexico	BNMXMXMM	MLILGB3LEFG	72946422	17:30 (SD)	15:30 (SD)	16:00(SD)

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New Zealand	NZD	Bank of New Zealand, Wellington	BKNZNZ22	MLILGB3LEFG	2108340000	17:30 (SD - 1)	17:30 (SD - 1)	17:30(SD - 1)
Norway	NOK	Den Norske Bank Oslo	DNBANOKK	MLILGB3LEFG	79660202175 IBAN NO7479660202175	10:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Poland	PLN	Bank BPH SA	PKOPPLPWCUS	MLILGB3LEFG	PL89124000013118605 111120301	10:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Singapore	SGD	HSBC Singapore	HSBCSGSG	MLILGB3LEFG	141547604005	17:30 (SD - 1)	17:30 (SD - 1)	11:00 (SD)
South Africa	ZAR	Standard Bank of South Africa, Johannesburg	SBZAZAJJ	MLILGB3LEFG	7118216	08:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Sweden	SEK	SEB Stockholm	ESSESESS	MLILGB3LEFG	52018558021	13:00 (SD)	17:30 (SD - 1)	16:00 (SD)
Switzerland	CHF	UBS, Zurich	UBSWCHZH80A	MLILGB3LEFG	02304801502Z IBAN:CH620023023004 801502Z	10:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Turkey	TRY	Citibank Istanbul TRY	CITITRIX	MLILGB3LEFG	TR61000920000000007 0510014	10:30 (SD)	17.30 (SD - 1)	16:00 (SD)
Thailand	THB	Citibank, Bangkok	CITITHBX	MLILGB3LEFG	0117998029	17:30 (SD-1)	17:30 (SD - 1)	17:30 (SD - 1)
United Kingdom	GBP	Bank of America, N.A. London	BOFAGB22 Sort Code: BACS: 30-16-35 CHAPS: 16-50-50	MLILGB3LEFG	600837719103 IBAN: GB97BOFA165050377 19103	13:30 (SD)	08:30 (SD)	16:00 (SD)
United States	USD	Bank of America	BOFAUS3NXXX	MLILGB3LEFG	6550-9-60509 FED ABA #026009593	17:30 (SD)	16:00 (SD)	16:00 (SD)

MLI Prime Brokerage Settlement Instructions- Securities

Market	Currency	Agent Name	Agent BIC	Beneficiary BIC/ SWIFT	Beneficiary Account Number (Securities)	Settlement Cycle	Deadline for Instructions London	New York	Tokyo
Australia	AUD	Merrill Lynch Australia Nominees	MLEQAU2SXXX (PID 03663)	MLILGB4LKS1	IPB General Account MLI08	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Australia Fixed Income	AUD	Citibank Australia	CITIAU3XXXX (PID 20018)	MLILGB4LKS1	2019620000 Exigo code CITI35	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Austria	EUR	Bank Austria Creditanstalt Vienna	BKAUATWW	MLILGB4LKS1	12910831501	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Bulgaria	BGN	Raiffeisenbank Bulgaria	RZBBBGSF	MLILGB4LKS1	305057BGL082602	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Belgium	EUR	Euroclear Bank Brussels	MGTCBEBE ECL	MLILGB4LKS1	91805	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Brazil	BRL	Citibank Brazil	CITIBRSXXX	MLILGB3LIPB	Varies, contact Client Services	T+3	14:00 (T+2)	09:00 (T+1)	17:00 (T+1)
Canada	CAD	Merrill Lynch Canada	MLCOUS3GCAN	MLILGB3LIPB	CUID: MLCT Varies, contact Client services	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
China B Shares Shanghai	CNY	Citibank Hong Kong	CITIHKHX	MLILGB4LKS1	Varies, contact Client services	T+3	(T+1)	(T+1)	(T+1)
China B Shares Shenzen	CNY	Citibank Hong Kong	CITIHKHX	MLILGB4LKS1	Varies, contact Client services	T+3	(T+1)	(T+1)	(T+1)
China (Equity)	CNY	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKS1	MLI GEF Account Client General A/C 000000618145	T+3	(T+1)	(T+1)	(T+1)
China (Bond)	CNY	Citibank Hong Kong	CITIHKHX	MLILGB4LKS1	MLI-MLI GMF&SRMB Bonds CMU Code: CIHK001 Secsa/c no:1260560000	T+3	(T+1)	(T+1)	(T+1)
Croatia	HRK	Unicredit Zagrebacka	ZABAHR2XXXX	MLILGB4LKS1	999195-04-06449883-999	T+3	11:30 (T+2)	(T+1)	19:30 (T+2)
Czech Rep	CZK	Citibank Prague	CITICZPX XXX	MLILGB4LKS1	1090001940	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Denmark	DKK	NORDEA Denmark	NDEADKKKXXX	MLILGB4LKS1	020001008637012	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Dubai DFM & Abu Dhabi (ADSM)	AED	HSBC Middle East	BBMEA EADXXX	MLILGB4LKS1	Varies, contact Client Services	T+3	09:00 (T)	N/A	17:00 (T)

MLI Prime Brokerage Settlement Instructions- Securities

Market	Currency	Agent Name	Agent BIC	Beneficiary BIC/ SWIFT	Beneficiary Account Number (Securities)	Settlement Cycle	Deadline for Instructions London	New York	Tokyo
Dubai (DIFX)	AED	HSBC Middle East	BBMEA EADXXX	MLILGB4LKS I	Varies, contact Client Services	T+3	09:00 (T)	N/A	17:00 (T)
Egypt	EGP	Citibank Egypt	CTIEG CX	MLILGB4LKS I	Varies, contact Client Services	Varies	11:00 (T)	N/A	19:00 (T)
Euroclear	EUR	Euroclear Brussels	MGTCBEBE	MLILGB4LKS I	91805	Varies	Varies	Varies	Varies
Finland	EUR	Nordea Bank Helsinki	NDEA FIHH	MLILGB4LKS I	02200046977777	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
France	EUR	Euroclear Bank	MGTCBEBEEC	MLILGB4LKS I	91805 EGSP 611	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Germany	EUR	BNP Paribas, Frankfurt	PARBDEFF	MLILGB4LKS I	6500440001 KV 7259	T+2	09:00 (T+1)	(T+1)	17:00 (T+1)
Greece & Cyprus	EUR	Citibank, Athens	CTIGRAA	MLILGB4LKS I	Varies, contact Client Services	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Hong Kong Equity	HKD	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKS I	MLI GEF Account Client General A/C 000000618145	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Hong Kong Fixed Income	HKD	Citibank Hong Kong	CTIHKHXXX	MLILGB4LKS I	1260560000	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Hungary	HUF	Citibank Budapest	CTIHUHX	MLILGB4LKS I	7201012038	T+3	14:00 (T+2)	(T+1)	17:00 (T+2)
Indonesia	IDR	HSBC, Jakarta	HSBCIDJA	MLILGB4LKS I	01821388085	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Israel	ILS	Citibank Israel	CTILIT	MLILGB4LKS I	6200990011	T+2	10:00 (T)	(T)	17:00 (T)
Italy	EUR	BNP Paribas, Milan	PARBITMM	MLILGB4LKS I	662000	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)

MLI Prime Brokerage Settlement Instructions- Securities

Market	Currency	Agent Name	Agent BIC	Beneficiary BIC/ SWIFT	Beneficiary Account Number (Securities)	Settlement Cycle	Deadline for Instructions London	New York	Tokyo
India	INR	Citibank Mumbai	CITIINBX	MLILGB4LKSI	Varies, contact Client Services	T+2	(T)	(T)	(T)
Japan	JPY	Merrill Lynch, Japan	MLCOJPJT	MLILGB3LIPB	895921025	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Kazachstan	KZT	HSBC Kazakhstan	HSBCKZKA	MLILGB4LKSI	Varies, contact Client Services	Varies	Varies	Varies	Varies
Lebanon	LBP	HSBC Bank Middle East	BBMELBBX	MLILGB4LKSI	001012954301	T+3	12:00 (T+2)	07:00 (T+2)	20:00 (T+2)
Malaysia	MYR	Citibank Kuala Lumpar	CITIMYKL	MLILGB4LKSI	5551580071 CDS 207-001- 043582394	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Mexico	MXN	Banamex, Mexico	BNVMXMM	MLILGB3LIPB	746422	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Morocco	MAD	Soc Gen Casablanca	SGMBMAMC	MLILGB4LKSI	1600008855050	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Netherlands	EUR	Euroclear Bank	MGTCBEBEECL	MLILGB4LKSI	91805 EGSP 611	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
New Zealand	NZD	J.P. Morgan Chase Bk, Auckland	CHASNZ2ACCS	MLILGB4LKSI	173200021101	T+3	14:00 (T+3)	09:00 (T+3)	17:00 (T+3)
Nigeria	NGN	STANBIC BANK NIGERIA	SBICNGLX	MLILGB4LKSI	201359	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Norway	NOK	NORDEA bank Oslo	NDEANOKKXXX	MLILGB4LKSI	060040131009	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Oman	OMR	HSBC Oman	BBMEOMRXXX	MLILGB4LKSI	Varies, contact Client Services	T+3	08:00 (T)	N/A	16:00 (T)
Peru	PEN	Citibank Lima	CITIPLEXXX	MLILGB3LIPB	Varies, contact Client Services	T+3	16:30 (T+2)	11:30 (T+2)	17:00 (T+2)
Philippines	PHP	Citibank Manila	CITIPHMX	MLILGB4LKSI	1100200001	T+3	(T+1)	(T+1)	(T+1)

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Poland	PLN	Bank Pekao S.A	PKOPPLPWCUS	MLILGB4LKSI	006444444	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Portugal	EUR	BNP Paribas Portugal	PARBFRPPPTC	MLILGB4LKSI	49467M	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Qatar	QAR	HSBC Doha	BBMEQAQXXXX	MLILGB4LKSI	Varies, contact Client Services	T+3	08:00 (T)	N/A	16:00 (T)
Romania	RON	Citibank Romania	CITIROBU	MLILGB4LKSI	Varies, contact Client Services	T+3	07:00 (T+2)	(T+1)	15:00 (T+1)
Russia	RUB	Citibank Moscow	CITIRUMXXXX	MLILGB4LKSI	5015335001 30 digit NSD Account Number TL1212140172/700000000000000000	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Singapore Equity	SGD	Merrill Lynch Singapore	MLSSSGSGXXX	MLILGB4LKSI	000000666855 CDP: 2781-1800-8540	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Singapore Fixed Income	SGD	Citibank Singapore	CITISGSGXXX	MLILGB4LKSI	7046980064	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
South Africa	ZAR	Standard Bank of SA, Johannesburg	SBZAJJXXX	MLILGB3LIPB	400562839	T+5	09:00 (T+1)	(T)	17:00 (T+1)
South Korea	KRW	Citibank, Seoul	CITIKRSX	MLILGB4LKSI	Varies, contact Client Services	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Spain	EUR	BNP Paribas, Madrid	PARBESMX	MLILGB3LESF	62850 reg. Name Merrill Lynch International London.	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Sweden	SEK	NORDEA, Stockholm	NDEASESSXXX	MLILGB4LKSI	9299114	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Switzerland	CHF	BPN Paribas, Zurich	PARBCHZZ	MLILGB4LKSI	118006 Sega No. GB101073	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Taiwan	TWD	HSBC Taipei	HSBCTWTPX	MLILGB4LKSI	Varies, contact Client Services	T+1	(T)	(T)	10:00 (T+1)
Thailand	THB	Citibank Bangkok	CITITHBX	MLILGB4LKSI	8000230003	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)

MLI Prime Brokerage Settlement Instructions- Securities

Market	Currency	Agent Name	Agent BIC	Beneficiary BIC/ SWIFT	Beneficiary Account Number (Securities)	Settleme nt Cycle	Deadline for Instructions London	New York	Tokyo
Turkey	TRY	Citibank Istanbul	CITITRIX	MLILGB4LKSI	Varies, please contact Client Services	T+2	08:00 (T+2)	(T+1)	16:00 (T+2)
United Kingdom	GBP	Merrill Lynch Nominees	MLILGB3LIPB	CRSTGB22XX	CREST ID 8LMAY Euroclear 91805	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Ukraine	UAH	ING Bank Ukraine (IEV)	INGBUAUKX XX	MLILGB4LKSI	Varies, please contact Client Services	T+3	11:00 (T+2)	(T+1)	19:00 (T+2)
United States	USD	Merrill Lynch Pierce Fenner & Smith	MLCOUS3G	MLILGB4LKSI	DTC 161 A/C varies, please contact Client Services DTC No 5198 FOP Agent ID 93234 Institutional ID 93234	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
United States Treasury	USD	Bank of NYC	N/A	N/A	ABA 021000018 Bank of NYC/MLGOV Acct : Varies please contact CSR.	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)

Other Information

■ Fixed Income Settlement Instructions

The segregated accounts for Fixed Income products in Singapore and Hong Kong are for both corporate and government bonds as well as physical certificates.

■ Merrill Lynch International BIC Codes - Cash

The Merrill Lynch International Global Prime Broker BIC code for cash standard settlement instructions is MLILGB3LEFG

■ Global Custodian Bic Codes - Stock

Global Custodian Bics used to identify Merrill Lynch Prime Brokerage as your counterparty can vary. Below are the Bic Codes that apply in each market (where required):-

MLILGB3LIPB – Japan, Canada, Brazil, Peru, Mexico.

MLILGB3LESF – Spain, South Africa.

MLILGB4LKSI – All other.

■ Contact Details

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List of Client Money Banks

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Banco Santander S.A. Frankfurt Branch
The Bank Of Nova Scotia
Barclays Bank plc
BNP PARIBAS S.A., London Branch
Citibank, N.A. London Branch
Deutsche Bank AG - London Branch
HSBC Bank Plc
JP Morgan Chase Bank NA, London Branch
Lloyds TSB Bank PLC
Royal Bank Of Scotland PLC

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