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Merrill Lynch International
Global Prime Brokerage
Stock Settlement Instructions
Bluefin Europe LLP

Global Prime Brokerage

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 03666)	MLILGB4LKSI	IPB General Account MLI08	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Australia Fixed Income	AUD	Citibank Australia	CITIAU3XXXX (PID 20018)	MLILGB4LKSI	2019620000 Exigo code CITI35	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Austria	EUR	BANQUE PARIBAS FRANKFURT	PARBDEFFXXX	MLILGB4LKSI	6500440092 OCS D 274500	T+2	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Belgium	EUR	Euroclear Bank Brussels	MGTCBEBEECL	MLILGB3LXXX	17095	T+2	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+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
China B Shares Shanghai	USD	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	Varies, contact Client services	T+3	(T+1)	(T+1)	(T+1)
China B Shares Shenzen	HKD	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	Varies, contact Client services	T+3	(T+1)	(T+1)	(T+1)
Hong Kong Shanghai Stock Connect	CNY	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKSI	MLI GEF Account Client General A/C 000000618145	T+0	(T+1)	(T+1)	(T+1)
China (Bond)	CNY	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	MLI-MLI GMF&S RMB Bonds CMU Code: CIHK001 Secs a/c no:1260560000	T+3	(T+1)	(T+1)	(T+1)



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Czech Rep	CZK	UNICREDIT BANK	BACXCZPPXXX	MLILGB4LKSI	2217872002	T+2	09:00 (T+2)	(T+1)	17:00 (T+2)
Denmark	DKK	NORDEA Denmark	NDEADKKKXXX	MLILGB4LKSI	020001008637012	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Dubai (DFM & DIFX) & Abu Dhabi (ADSM)	AED	Standard Chartered Bank	SCBLAED	MLILGB4LKSI	Varies, contact Client Services	T+2	SD-1 05:00	SD-1 00:00	SD-1 14:00
Euroclear	EUR	Euroclear Brussels	MGTCBEBEECL	MLILGB3LXXX	17095	T+2	Varies	Varies	Varies
Finland	EUR	Nordea Bank Helsinki	NDEAFIHH	MLILGB4LKSI	02200046977777	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
France	EUR	Euroclear Bank	MGTCBEBEECL	MLILGB3LXXX	17095 EGSP 611	T+2	09:00 (T+2)	(T+1)	17:00 (T+2)
Germany	EUR	BNP Paribas, Frankfurt	PARBDEFF	MLILGB4LKSI	6500440001 KV 7259	T+2	09:00 (T+1)	(T+1)	17:00 (T+1)
Greece	EUR	Citibank, Greece	CITIGRAA	MLILGB4LKSI	Varies, contact Client Services	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Hong Kong Equity	HKD	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKSI	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	CITIHKXXXX	MLILGB4LKSI	1260560000	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Hungary	HUF	Unicredit	BACXHUHB	MLILGB4LKSI	7012050002 KELER code 0318	T+2	14:00 (T+2)	(T+1)	17:00 (T+2)
Indonesia	IDR	Standard Chartered Bank Jakarta	SCBLIDJX	MLILGB4LKSI	ID0000092805	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)



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Israel	ILS	Citibank Israel	CITILIT	MLILGB4LKSI	6200990011	T+2	10:00 (T)	(T)	17:00 (T)
Italy	EUR	BNP Paribas, Milan	PARBITMMXXX	MLILGB4LKSI	662000	T+2	09:00 (T+2)	(T+1)	17:00 (T+2)
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)
Malaysia	MYR	Citibank Kuala Lumpur	CITIMYKL	MLILGB4LKSI	5551580071 CDS 207-001-043582394	T+2	09:00 (T+2)	(T+1)	17:00 (T+2)
Mexico	MXN	Banamex, Mexico	BNMXMXMM	MLILGB3LIPB	746422	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Netherlands	EUR	Euroclear Bank	MGTCBEBEECL	MLILGB3LXXX	17095 EGSP 611	T+2	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+2	14:00 (T+3)	09:00 (T+3)	17:00 (T+3)
Norway	NOK	NORDEA bank Oslo	NDEANOKKXXX	MLILGB4LKSI	060040131009	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Oman	OMR	Standard Chartered Bank	SCBLOMRX	MLILGB4LKSI	Varies, contact Client Services	T+3	08:00 (T+2)	03:00 (T+2)	17:00 (T+2)
Peru	PEN	Citibank Lima	CITIEPLXXX	MLILGB3LIPB	Varies, contact Client Services	T+2	16:30 (T+2)	11:30 (T+2)	17:00 (T+2)



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Philippines	PHP	Citibank Manila	CITIPHMX	MLILGB3LIPB	1100200001	T+3	(T+1)	(T+1)	(T+1)
Poland	PLN	Bank Pekao S.A	PKOPPLPWCUS	MLILGB4LKSI	006499999	T+2	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Portugal	EUR	BNP Paribas Portugal	PARBFRPPXXX	MLILGB4LKSI	49467M	T+2	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)
Russia	RUB	Citibank Moscow	CITIRUMXXXX	MLILGB4LKSI	5015335001 30 digit NSD Account Number TL1212140172/70000 000000000000	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	SBZAZAJJXXX	MLILGB3LIPB	400562839	T+3	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+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Sweden	SEK	NORDEA, Stockholm	NDEASESSXXX	MLILGB4LKSI	9299114	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Switzerland	CHF	BPN Paribas, Zurich	PARBCHZZ	MLILGB4LKSI	118340 Segs No. GB103372	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)



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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+2	09:00 (T+2)	(T+1)	17:00 (T+2)
Turkey	TRY	Citibank Istanbul	CITITRIX	MLILGB4LKSI	028414	T+2	08:00 (T+2)	(T+1)	16:00 (T+2)
United Kingdom	GBP	SNC Nominees	MLILGB3LIPB	MLILGB4LKSI	CREST ID FNMAY	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
United States	USD	Bank of America Securities Inc	MLCOUS3G	MLILGB4LKSI	DTC 161 A/C varies, please contact Client Services DTC No 5198 FOP Agent ID 93234 Institutional ID 93234	T+2	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+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)





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Merrill Lynch International Global Prime Brokerage Cash Settlement Instructions

Global Prime Brokerage

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	UNICREDIT BANK	BACXCZPPXXX	MLILGB3LEFG	2110219213 IBAN CZ2527000000002110 219213	10:30 (SD)	17:30 (SD – 1)	16.00 (SD)
China	CNY	HSBC Hong Kong	HSBCHKHHKHK	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 GB84BOFA165050377 19046	13:30 (SD)	08:30 (SD)	16:00 (SD)
Hungary	HUF	Unicredit	BACXHUHB	MLILGB4LSI	12050000 IBAN HU91 1091 8001 0000 0001 2050 0006	11:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Indonesia	IDR	Standard Chartered Bank Jakarta	SCBLIDJX	MLILGB3LEFG	30609406423	17:30 (SD – 1)	17:30 (SD – 1)	17:30 (SD – 1)
Israel	ILS	Citibank Tel Aviv	CITILIT	MLILGB3LEFG	0620099007 IBAN IL59022001000062009 9007	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 America, N.A., Tokyo	BOFAJPJX	MLILGB3LEFG	606422260072	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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Market	Currency	Agent Name	Agent BIC	Beneficiary BIC	Beneficiary Account Number (Cash)	Deadline for Instructions London	New York	Tokyo
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)
Oman	OMR	Standard Chartered Bank	SCBLOMRX	MLILGB3LEFG	Varies, Contact Client Service	08:30 (SD)	03:30 (SD)	17:30 (SD)
Poland	PLN	Bank BPH SA	PKOPPLPWCUS	MLILGB3LEFG	PL89124000013118 605111120301	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:CH620023023 004801502Z	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Turkey	TRY	Citibank Istanbul TRY	CITITRIX	MLILGB3LEFG	TR61000920000000 0070510014	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: GB97BOFA1650503 7719103	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)



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United Arab Emirates	AED	Standard Chartered Bank	SCBLAEAD	MLILGB3LEFG	Varies, Contact Client Service	07.30 SD	02.30 SD	16.30 SD



Global Prime Brokerage

The following list represents institutions where Merrill Lynch International holds or may hold cash as client money pursuant to applicable FCA rules.

Bank of America N.A., London Branch
Banco Santander S.A. Frankfurt Branch
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 Bank PLC
Northern Trust International Banking Corporation
Oversea-Chinese Banking Corporation Limited



Global Prime Brokerage

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.

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Footnotes:

(*) EMEA Emerging Markets: Bahrain, Bulgaria, Croatia, Czech Republic, Egypt, Greece, Hungary, Israel, Jordan, Kenya, Kuwait, Lebanon, Mauritius, Morocco, Nigeria, Oman, Poland, Qatar, Romania, Russia, Slovakia, Slovenia, South Africa, Tunisia, Turkey, UAE (Abu Dhabi & Dubai). This email address & phone is already live.

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