

Bluefin Europe LLP  
Global Prime Brokerage  
Stock Settlement Instructions

# 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
<b>Australia</b>	AUD	Merrill Lynch Australia Nominees	MLEQAU2SXXX (PID 03666)	MLILGB4LKSI	IPB General Account MLI08	<b>T+2</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>Australia Fixed Income</b>	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)
<b>Austria</b>	EUR	BANQUE PARIBAS FRANKFURT	PARBDEFFXXX	MLILGB4LKSI	6500440092 OCS D 274500	<b>T+2</b>	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
<b>Belgium</b>	EUR	Euroclear Bank Brussels	MGTCBEBEECL	MLILGB4LKSI	91805	<b>T+2</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>Brazil</b>	BRL	Citibank Brazil	CITIBRSXXX	MLILGB3LIPB	Varies, contact Client Services	<b>T+3</b>	14:00 (T+2)	09:00 (T+1)	17:00 (T+1)
<b>Canada</b>	CAD	Merrill Lynch Canada	MLCOUS3GCAN	MLILGB3LIPB	CUID: MLCT Varies, contact Client services	<b>T+3</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>China B Shares Shanghai</b>	USD	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	Varies, contact Client services	<b>T+3</b>	(T+1)	(T+1)	(T+1)
<b>China B Shares Shenzen</b>	HKD	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	Varies, contact Client services	<b>T+3</b>	(T+1)	(T+1)	(T+1)
<b>Hong Kong Shanghai Stock Connect</b>	CNY	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKSI	MLI GEF Account Client General A/C 000000618145	<b>T+0</b>	(T+1)	(T+1)	(T+1)
<b>China (Bond)</b>	CNY	Citibank Hong Kong	CITIHKHX	MLILGB4LKSI	MLI-MLI GMF&S RMB Bonds CMU Code: CIHK001 Secs a/c no:1260560000	<b>T+3</b>	(T+1)	(T+1)	(T+1)

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<b>Czech Rep</b>	CZK	UNICREDIT BANK	BACXCZPPXXX	MLILGB4LKSI	2217872002	<b>T+2</b>	09:00 (T+2)	(T+1)	17:00 (T+2)
<b>Denmark</b>	DKK	NORDEA Denmark	NDEADKKKXXX	MLILGB4LKSI	020001008637012	<b>T+2</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>Dubai (DFM &amp; DIFX) &amp; Abu Dhabi (ADSM)</b>	AED	Standard Chartered Bank	SCBLAEAD	MLILGB4LKSI	Varies, contact Client Services	<b>T+2</b>	SD-1 05:00	SD-1 00:00	SD-1 14:00
<b>Euroclear</b>	EUR	Euroclear Brussels	MGTCBEBEECL	MLILGB4LKSI	91805	<b>T+2</b>	Varies	Varies	Varies
<b>Finland</b>	EUR	Nordea Bank Helsinki	NDEAFIHH	MLILGB4LKSI	02200046977777	<b>T+2</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>France</b>	EUR	Euroclear Bank	MGTCBEBEECL	MLILGB4LKSI	91805 EGSP 611	<b>T+2</b>	09:00 (T+2)	(T+1)	17:00 (T+2)
<b>Germany</b>	EUR	BNP Paribas, Frankfurt	PARBDEFF	MLILGB4LKSI	6500440001	<b>T+2</b>	09:00 (T+1)	(T+1)	17:00 (T+1)
<b>Greece</b>	EUR	Citibank, Greece	CITIGRAA	MLILGB4LKSI	Varies, contact Client Services	<b>T+2</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
<b>Hong Kong Equity</b>	HKD	Merrill Lynch Far East	MLFEHKHHGLO (CCASS B01224)	MLILGB4LKSI	MLI GEF Account Client General A/C 000000618145	<b>T+2</b>	14:00 (T)	09:00 (T)	17:00 (T)
<b>Hong Kong Fixed Income</b>	HKD	Citibank Hong Kong	CITIHKXXXX	MLILGB4LKSI	1260560000	<b>T+2</b>	14:00 (T)	09:00 (T)	17:00 (T)
<b>Hungary</b>	HUF	Unicredit	BACXHUHB	MLILGB4LKSI	7012050002 KELER code 0318	<b>T+2</b>	14:00 (T+2)	(T+1)	17:00 (T+2)
<b>Indonesia</b>	IDR	Standard Chartered Bank Jakarta	SCBLIDJX	MLILGB4LKSI	ID0000092805	<b>T+3</b>	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)

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Israel	ILS	Citibank Israel	CITIILIT	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+3	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	MLILGB4LKSI	91805 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+3	16:30 (T+2)	11:30 (T+2)	17:00 (T+2)

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Market	Currency	Agent Name	Agent BIC	Beneficiary BIC/ SWIFT	Beneficiary Account Number (Securities)	Settlement Cycle	Deadline for Instructions London	New York	Tokyo
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 TL1212140172/700000000000 00000	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)

# 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
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+3	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	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Taiwan	TWD	HSBC Taipai	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)
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	SNC Nominees	MLILGB3LIPB	MLILGB4LKSI	CREST ID FNMAY a/c LMUI Euroclear 91805	T+2	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
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)

Bluefin Europe LLP  
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
<b>Australia</b>	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)
<b>Canada</b>	CAD	Royal Bank of Canada, Toronto	ROYCCAT2	MLILGB3LEFG	9591-100-353-2	17:30 (SD)	15:30 (SD)	16:00 (SD)
<b>Czech Republic</b>	CZK	UNICREDIT BANK	BACXCZPPXXX	MLILGB3LEFG	2110219213 IBAN CZ2527000000002110219213	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>China</b>	CNY	HSBC Hong Kong	HSBCHKHKKH	MLI GMF&S RMB Equity	848 029393 209	(T+1)	(T+1)	(T+1)
<b>Denmark</b>	DKK	Den Danske Bank Copenhagen	DABADKKK	MLILGB3LEFG	3996070220 IBAN DK0930003996070220	10:30 (SD)	17.30 (SD – 1)	16:00 (SD)
<b>Europe</b>	EUR	Bank of America NA, London	BOFAGB22	MLILGB3LEFG	600837719046 GB84BOFA16505037719046	13:30 (SD)	08:30 (SD)	16:00 (SD)
<b>Hungary</b>	HUF	Unicredit	BACXHUHB	MLILGB4KSI	12050000 IBAN HU91 1091 8001 0000 0001 2050 0006	11:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Indonesia</b>	IDR	Standard Chartered Bank Jakarta	SCBLIDJX	MLILGB3LEFG	30609406423	17:30 (SD – 1)	17:30 (SD – 1)	17:30 (SD – 1)
<b>Israel</b>	ILS	Citibank Tel Aviv	CITIILIT	MLILGB3LEFG	0620099007 IBAN IL590220010000620099007	17:30 (SD-1)	17:30 (SD – 1)	17:30 (SD-1)
<b>Hong Kong</b>	HKD	HSBC, Hong Kong	HSBCHKHH	MLILGB3LEFG	500718549001	17:30 (SD – 1)	17:30 (SD – 1)	12:00 (SD)
<b>Japan</b>	JPY	Bank of America, N.A., Tokyo	BOFAJPJX	MLILGB3LEFG	606422260072	17:30 (SD – 1)	17:30 (SD – 1)	10:00 (SD)
<b>Mexico</b>	MXN	Banamex Mexico	BNMXMXMM	MLILGB3LEFG	72946422	17:30 (SD)	15:30 (SD)	16:00(SD)



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<b>New Zealand</b>	NZD	Bank of New Zealand, Wellington	BKNZNZ22	MLILGB3LEFG	2108340000	17:30 (SD – 1)	17:30 (SD - 1)	17:30(SD - 1)
<b>Norway</b>	NOK	Den Norske Bank Oslo	DNBANOKK	MLILGB3LEFG	79660202175 IBAN NO7479660202175	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Oman</b>	OMR	Standard Chartered Bank	SCBLOMRX	MLILGB3LEFG	Varies, Contact Client Service	08:30 (SD)	03:30 (SD)	17:30 (SD)
<b>Poland</b>	PLN	Bank BPH SA	PKOPPLPWCUS	MLILGB3LEFG	PL89124000013118605 111120301	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Singapore</b>	SGD	HSBC Singapore	HSBCSGSG	MLILGB3LEFG	141547604005	17:30 (SD – 1)	17:30 (SD – 1)	11:00 (SD)
<b>South Africa</b>	ZAR	Standard Bank of South Africa, Johannesburg	SBZAJAJ	MLILGB3LEFG	7118216	08:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Sweden</b>	SEK	SEB Stockholm	ESSESESS	MLILGB3LEFG	52018558021	13:00 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Switzerland</b>	CHF	UBS, Zurich	UBSWCHZH80A	MLILGB3LEFG	02304801502Z IBAN:CH620023023004 801502Z	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
<b>Turkey</b>	TRY	Citibank Istanbul TRY	CITITRIX	MLILGB3LEFG	TR6100092000000000 70510014	10:30 (SD)	17.30 (SD – 1)	16:00 (SD)
<b>Thailand</b>	THB	Citibank, Bangkok	CITITHBX	MLILGB3LEFG	0117998029	17:30 (SD-1)	17:30 (SD – 1)	17:30 (SD - 1)
<b>United Kingdom</b>	GBP	Bank of America, N.A. London	BOFAGB22 Sort Code: BACS: 30-16-35 CHAPS: 16-50-50	MLILGB3LEFG	600837719103 IBAN: GB97BOFA1650503771 9103	13:30 (SD)	08:30 (SD)	16:00 (SD)
<b>United States</b>	USD	Bank of America	BOFAUS3NXXX	MLILGB3LEFG	6550-9-60509 FED ABA #026009593	17:30 (SD)	16:00 (SD)	16:00 (SD)



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

## 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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## 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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