



# **Global Markets Financing & Futures**

## **Global Prime Brokerage**

**MLI Standard Settlement Instructions**

**Bluefin Europe**

# Standard Settlement Instructions: Cash

Country	Currency	Correspondent Bank BIC Code	Account Name Account Number	Deadline for Instructions:		
				London	New York	Tokyo
Australia	AUD	Australia and New Zealand Bank Melbourne. ANZBAU3M	MLI London 882001AUD00001	17:30 (SD – 1)	17:30 (SD-1)	09:30 (SD)
Canada	CAD	Royal Bank of Canada, Toronto ROYCCAT2	MLI London EFG 9591-100-353-2	17:30 (SD)	15:30 (SD)	16:00 (SD)
Czech Republic	CZK	Citibank Prague CITICZPX	MLI GEF 1001760209 (IBAN CZ1626000000001001760209)	10:30 (SD)	17:30 (SD – 1)	16.00 (SD)
Denmark	DKK	Den Danske Bank, Copenhagen DABADKKK	MLI London EFG 3996070220 (IBAN DK0930003996070220)	10:30 (SD)	17.30 (SD – 1)	16:00 (SD)
Europe	EUR	Citibank, London CITIGB2L	MLI London (IBAN GB62CITI18500810411175)	13:30 (SD)	08:30 (SD)	16:00 (SD)
Hungary	HUF	Citibank Budapest CITIHUHX	MLI GEF 201012066 (IBAN HU30108000072000000201012066)	11:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Greece	GRD	EFG Eurobank EFGBGRAASEC	MLI GMF&S 00260062170200719605 (IBAN GR0202600620000170200719605)	14:00 (T+1)	09:00 (T+1)	16:00 (T+1)
Indonesia	IDR	HSBC, Jakarta HSBCIDJA	MLI London 001-821370-068	17:30(SD – 1)	17:30 (SD – 1)	17:30 (SD – 1)

# Standard Settlement Instructions: Cash

Country	Currency	Correspondent Bank BIC Code	Account Name Account Number	Deadline for Instructions:		
				London	New York	Tokyo
Israel	ILS	Citibank Tel Aviv CITIILIT	MLI GMF&S 0620099007 (IBAN IL590220010000620099007)	17:30 (SD-1)	17:30 (SD - 1)	17:30 (SD-1)
Hong Kong	HKD	HSBC, Hong Kong HSBCHKHH	Merrill Lynch International 500718549001	17:30 (SD - 1)	17:30 (SD - 1)	12:00 (SD)
Japan	JPY	Bank of Tokyo Mitsubishi UFJ BOTKJPJT	MLI London EFG 653-0465879	17:30 (SD - 1)	17:30 (SD - 1)	10:00 (SD)
Mexico	MXN	Banamex Mexico BNMXMXMM	MLI London EFG 72946422	17:30 (SD)	15:30 (SD)	16:00(SD)
New Zealand	NZD	Bank of New Zealand, Wellington BKNZNZ22	MLI London EFG 2108340000	17:30 (SD - 1)	17:30 (SD - 1)	17:30(SD - 1)
Norway	NOK	Den Norske Bank Oslo DNBANOKK	MLI London EFG 79660202175 (IBAN NO7479660202175)	10:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Poland	PLN	Bank BPH SA PKOPPLPWCUS	MLI London GEF PLN A/C: PL89124000013118605111120301	10:30 (SD)	17:30 (SD - 1)	16:00 (SD)
Singapore	SGD	HSBC Singapore HSBCSGSG	MLI London EFG 141547604005	17:30 (SD - 1)	17:30 (SD - 1)	11:00 (SD)

# Standard Settlement Instructions: Cash

<i>Country</i>	<i>Currency</i>	<i>Correspondent Bank BIC Code</i>	<i>Account Name Account Number</i>	<i>Deadline for Instructions:</i>		
				<i>London</i>	<i>New York</i>	<i>Tokyo</i>
South Africa	ZAR	Standard Bank of South Africa, Johannesburg SBZAJJ	MLI London EFG 7118216	08:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Sweden	SEK	S.E.B, Stockholm ESSESESS	MLI London EFG 52018558021	13:00 (SD)	17:30 (SD – 1)	16:00 (SD)
Switzerland	CHF	UBS, Zurich UBSWCHZH80A	MLI London EFG 02304801502Z	10:30 (SD)	17:30 (SD – 1)	16:00 (SD)
Turkey	TRY	Citibank Istanbul TRY CITITRIX	MLI London IBAN NO.: TR61000920000000070510014	10:30 (SD)	17.30 (SD – 1)	16:00 (SD)
Thailand	THB	Citibank, Bangkok CITITHBX	MLI London 0117998029	17:30 (SD-1)	17:30 (SD – 1)	17:30 (SD - 1)
UK GBP	GBP	HSBC Bank PLC, London Sort Code 40-05-15 MIDLGB22	MLI London 39224115 (IBAN GB35MIDL40051539224115)	13:30 (SD)	08:30 (SD)	16:00 (SD)
USA	USD	JP Morgan Chase Bank, NY CHASUS33 (ABA 021 000 021)	MLI London EFG 066612489	17:30 (SD)	16:00 (SD)	16:00 (SD)

# Standard Settlement Instructions: Stock

Country	Correspondent Bank BIC Code	Account Name Account Number	Settlement Cycle	Deadline for Instructions:		
				London	New York	Tokyo
Australia	Merrill Lynch Australia Nominees MLEQAU2SXXX (PID 03663)	IPB General Account MLI08	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Austria	Bank Austria Creditanstalt Vienna BKAUATWW	MLI GEF Account Client General 12910831501	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Bulgaria	Raiffeisenbank Bulgaria RZBBBGSF	MLI GMF&S Account Client General 305057BGL082602	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Belgium	Euroclear Bank Brussels MGTCBEBEECL	MLI GEF A/c General 91805 EGSP 611	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Brazil	Citibank Brazil CITIBRSXXX	Varies, please contact Client services	T+3	14:00 (T+2)	09:00 (T+1)	17:00 (T+1)
Canada	Merrill Lynch Canada MLCOUS3GCAN CUID: MLCT	Varies, please contact Client services	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
China 'B' Shares (Shanghai)	Citibank Hong Kong CITIHKHX	Varies, please contact Client services	T+3	(T+1)	(T+1)	(T+1)
China 'B' Shares (Shenzen)	Citibank Hong Kong CITIHKHX	Varies, please contact Client services	T+3	(T+1)	(T+1)	(T+1)
Croatia	Zagrebacka Banka DD ZABAHR2XXXX	Varies, please contact Client Services	T+3	11:30 (T+2)	(T+1)	19:30 (T+2)

# Standard Settlement Instructions: Stock

<b>Country</b>	<b>Correspondent Bank BIC Code</b>	<b>Account Name Account Number</b>	<b>Settlement Cycle</b>	<b>Deadline for Instruction:</b>		<b>Tokyo</b>
				<b>London</b>	<b>New York</b>	
Czech Republic	Citibank Prague CITICZPXXXX	MLI GEF Account General 1090001940	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Denmark	Nordea Bk Denmark NDEADKKKXXX	MLI GEF Account Client General 020001008637012	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Dubai (DFM) & Abu Dhabi (ADSM)	HSBC Middle East BBMEAEADXXX	Varies, please contact Client services	T+3	09:00 (T)	N/A	17:00 (T)
Dubai (DIFX)	HSBC Middle East BBMEAEADXXX	MLI GEF Account Client General 85000255049	T+3	09:00 (T)	N/A	17:00 (T)
Egypt	Citibank Egypt CITIEGCX	Varies, please contact Client services	Varies	11:00 (T)	N/A	19:00 (T)
Euroclear	Euroclear Brussels MGTCBEBEECL	MLI GEF A/c General 91805	Varies	Varies	Varies	Varies
Finland	Nordea Bank Helsinki NDEAFIHH	MLI GEF A/c Client Non-Treaty 0220004697777	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
France	Euroclear Bank MGTCBEBEECL	MLI GEF A/c General 91805 EGSP 611	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Germany	BNP Paribas, Frankfurt PARBDEFF	MLI GEF Account Client General 6500440001 KV 7259	T+2	09:00 (T+1)	(T+1)	17:00 (T+1)

# Standard Settlement Instructions: Stock

<i>Country</i>	<i>Correspondent Bank BIC Code</i>	<i>Account Name Account Number</i>	<i>Settlement Cycle</i>	<i>Deadline for Instruction:</i>		<i>Tokyo</i>
				<i>London</i>	<i>New York</i>	
Greece & Cyprus (Equity)	Citibank, Athens CITIGRAA	MLI SFG Client 990481	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Greece (Fixed Income)	EFG Eurobank EFGBGRAASEC	MLI GEF Fixed Income 4900002	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Hong Kong (Equity)	Merrill Lynch Far East MLFEHKHHGLO (CCASS B01224)	MLI GEF Account Client General A/C 000000618145	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Hong Kong (Fixed Income)	Citibank Hong Kong CITIHKHXXXX	MLI GEF Fixed Income 1260560000	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Hungary	Citibank Budapest CITIHUHX	MLI GEF Non-Treaty Account 7201012038	T+3	14:00 (T+2)	(T+1)	17:00 (T+2)
Indonesia	HSBC, Jakarta HSBCIDJA	MLI GEF General Account 01821388085	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Israel	Citibank Israel CITILIT	MLI GEF General Account 6200990011	T+2	10:00 (T)	(T)	17:00 (T)
Italy	BNP Paribas, Milan PARBITMM	MLI GEF Account Client General 662039	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
India	Citibank Mumbai CITIINBX	Varies – Please contact client services	T+2	(T)	(T)	(T)

# Standard Settlement Instructions: Stock

<i>Country</i>	<i>Correspondent Bank BIC Code</i>	<i>Account Name Account Number</i>	<i>Settlement Cycle</i>	<i>Deadline for Instruction:</i>		
				<i>London</i>	<i>New York</i>	<i>Tokyo</i>
Japan	Merrill Lynch, Japan MLCOJPJT	MLI EFG Non Treaty Account 895921025	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Kazakhstan	HSBC Kazakhstan HSBCKZKA	Varies – Please contact client services	Varies	Varies	Varies	Varies
Lebanon	HSBC Bank Middle East BBMELBBX	MLI GMF&S Account Client General 001012954301	T+3	12:00 (T+2)	07:00 (T+2)	20:00 (T+2)
Malaysia	Citibank Kuala Lumpur CITIMYKL	MLI SFG 5551580071 (CDS 207-001-043582394)	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Mexico	Banamex, Mexico BNMXMXMM	MLI GEF Account Client General 746422	T+2	09:00 (T+1)	(T)	17:00 (T+1)
Morocco	Soc Gen Casablanca SGMBMAMC	MLI GEF Account Client General 1600008855050	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Netherlands	Euroclear Bank MGTCBEBEECL	MLI GEF A/c General 91805 EGSP 611	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
New Zealand	ANZ Bank Wellington ANZBNZ22NOM	MLI GEF Account Client General 173200021101	T+3	14:00 (T+3)	09:00 (T+3)	17:00 (T+3)
Nigeria	STANBIC BANK NIGERIA SBICNGLX	MLI GMF&S Account Client General 201359	T+3	09:00 (T+1)	(T)	17:00 (T+1)



# Standard Settlement Instructions: Stock

<b>Country</b>	<b>Correspondent Bank BIC Code</b>	<b>Account Name Account Number</b>	<b>Settlement Cycle</b>	<b>Deadline for Instruction:</b>		
				<b>London</b>	<b>New York</b>	<b>Tokyo</b>
Norway	Nordea Bank Norge NDEANOKKXXX	Account Client Non-Treaty General 060040131009	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Oman	HSBC Oman BBMEOMRXXX	Varies – Please contact client services	T+3	08:00 (T)	N/A	16:00 (T)
Peru	Citibank Lima CITIPEPLXXX	Varies – Please contact client services	T+3	16:30 (T+2)	11:30 (T+2)	17:00 (T+2)
Philippines	Citibank Manila CITIPHMXX	MLI GEF Account Client General 1100200001	T+3	(T+1)	(T+1)	(T+1)
Poland	Bank Pekao S.A. PKOPPLPWCUS	MLEL GEF Cust Acc BPH Poland 6444444	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Portugal	BNP Paribas Portugal PARBFRPPPTC	MLI GEF Account Client General 49467M	T+3	14:00 (T+2)	09:00 (T+2)	17:00 (T+2)
Qatar	HSBC Doha BBMEQAQXXXX	Varies, please contact Client Services	T+3	08:00 (T)	N/A	16:00 (T)
Romania	Citibank Romania CITIROBU	Varies, please contact Client Services	T+3	07:00 (T+2)	(T+1)	15:00 (T+1)
Russia	Citibank Moscow CITIRUMXXXX (DCC 12584)	MLEL DCC Omnibus Account 501533/01	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)

# Standard Settlement Instructions: Stock

<b>Country</b>	<b>Correspondent Bank BIC Code</b>	<b>Account Name Account Number</b>	<b>Settlement Cycle</b>	<b>Deadline for Instruction:</b>		
				<b>London</b>	<b>New York</b>	<b>Tokyo</b>
Singapore (Equity)	Merrill Lynch Singapore MLSSSGSGXXX	MLI GEF Account Client General 000000666855 (CDP: 2781-1800-8540)	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Singapore (Fixed Income)	Citibank Singapore CITISGSGXXX	MLI GEF Fixed Income Account 7046980064	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
South Africa	Standard Bank of SA, Johannesburg SBZAJJXXX	MLI GEF Account Client General 400562839	T+5	09:00 (T+1)	(T)	17:00 (T+1)
South Korea	Citibank, Seoul CITIKRSX	Varies, please contact Client Services	T+2	14:00 (T)	09:00 (T)	17:00 (T)
Spain	BNP Paribas, Madrid PARBESMX	MLI GEF Account Client General 62850 (reg. name Merrill Lynch International Limited London)	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Sweden	Nordea Bank Sto NDEASESSXXX	Account Client Non-Treaty 9299076	T+3	09:00 (T+1)	(T)	17:00 (T+1)
Switzerland	BPN Paribas, Zurich PARBCHZZ	MLI GEF Account Client General 118230 Segal No. GB101073	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Taiwan	HSBC Taipei HSBCTWTPX	Varies, please contact Client Services	T+1	(T)	(T)	10:00 (T+1)

# Standard Settlement Instructions: Stock

<i>Country</i>	<i>Correspondent Bank BIC Code</i>	<i>Account Name Account Number</i>	<i>Settlement Cycle</i>	<i>Deadline for Instruction:</i>		
				<i>London</i>	<i>New York</i>	<i>Tokyo</i>
Thailand	Citibank Bangkok CITITHBX	MLI GEF Account Client General 8000230003	T+3	09:00 (T+2)	(T+1)	17:00 (T+2)
Turkey	Citibank Istanbul CITITRIX	Varies, please contact Client Services	T+2	08:00 (T+2)	(T+1)	16:00 (T+2)
UK	Merrill Lynch Nominees MLILGB3LIPB	MLI GEF A/c Client General CREST ID FNMAY	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)
Ukraine	ING Bank Ukraine (IEV ) INGBUAUKXXX	Varies, please contact Client Services	T+3	11:00 (T+2)	(T+1)	19:00 (T+2)
USA	Merrill Lynch Pierce Fenner & Smith (MLPF&S) New York MLCOUS3G DTC No 161 (DVP trades) DTC No 5198 (FOP trades) Agent ID 93234 Institutional ID 93234	Varies, please contact Client Services	T+3	14:00 (T+1)	09:00 (T+1)	17:00 (T+1)

# Standard Settlement Instructions: Stock

---

## 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**

**UK/EUROPE:** + 353 243 8092 E-Mail: GMIS\_GEFEuropeansettlements@ml.com (Europe) / GMIS\_GEFUK@ml.com (UK)

**AMERICAS:** + (201) 557 2526 E-Mail: tcs\_ussettlementsmliipbus@ml.com (US) / tcs\_ussettlementsmliipbcanadamexico@ml.com (Canada/Latin America)

**ASIA PACIFIC:** + 65 6305 5000 E-Mail: +IPBSettlementsHongkong@hk.ml.com

# Disclaimer

---

"Bank of America Merrill Lynch" is the marketing name for the global banking and global markets businesses of Bank of America Corporation. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., member FDIC. Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and Merrill Lynch, Pierce, Fenner & Smith Incorporated, which are both registered broker-dealers and members of FINRA and SIPC, and, in other jurisdictions, locally registered entities.

**Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured \* May Lose Value \* Are Not Bank Guaranteed.**

These materials have been prepared by one or more subsidiaries of Bank of America Corporation for the client or potential client to whom such materials are directly addressed and delivered (the "Company") in connection with an actual or potential mandate or engagement and may not be used or relied upon for any purpose other than as specifically contemplated by a written agreement with us. These materials are based on information provided by or on behalf of the Company and/or other potential transaction participants, from public sources or otherwise reviewed by us. We assume no responsibility for independent investigation or verification of such information (including, without limitation, data from third party suppliers) and have relied on such information being complete and accurate in all material respects. To the extent such information includes estimates and forecasts of future financial performance prepared by or reviewed with the managements of the Company and/or other potential transaction participants or obtained from public sources, we have assumed that such estimates and forecasts have been reasonably prepared on bases reflecting the best currently available estimates and judgments of such managements (or, with respect to estimates and forecasts obtained from public sources, represent reasonable estimates). No representation or warranty, express or implied, is made as to the accuracy or completeness of such information and nothing contained herein is, or shall be relied upon as, a representation, whether as to the past, the present or the future. These materials were designed for use by specific persons familiar with the business and affairs of the Company and are being furnished and should be considered only in connection with other information, oral or written, being provided by us in connection herewith. These materials are not intended to provide the sole basis for evaluating, and should not be considered a recommendation with respect to, any transaction or other matter. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Bank of America Corporation or any of its affiliates to provide or arrange any financing for any transaction or to purchase any security in connection therewith. These materials are for discussion purposes only and are subject to our review and assessment from a legal, compliance, accounting policy and risk perspective, as appropriate, following our discussion with the Company. We assume no obligation to update or otherwise revise these materials. These materials have not been prepared with a view toward public disclosure under applicable securities laws or otherwise, are intended for the benefit and use of the Company, and may not be reproduced, disseminated, quoted or referred to, in whole or in part, without our prior written consent. These materials may not reflect information known to other professionals in other business areas of Bank of America Corporation and its affiliates.

Bank of America Corporation and its affiliates (collectively, the "BAC Group") comprise a full service securities firm and commercial bank engaged in securities, commodities and derivatives trading, foreign exchange and other brokerage activities, and principal investing as well as providing investment, corporate and private banking, asset and investment management, financing and strategic advisory services and other commercial services and products to a wide range of corporations, governments and individuals, domestically and offshore, from which conflicting interests or duties, or a perception thereof, may arise. In the ordinary course of these activities, parts of the BAC Group at any time may invest on a principal basis or manage funds that invest, make or hold long or short positions, finance positions or trade or otherwise effect transactions, for their own accounts or the accounts of customers, in debt, equity or other securities or financial instruments (including derivatives, bank loans or other obligations) of the Company, potential counterparties or any other company that may be involved in a transaction. Products and services that may be referenced in the accompanying materials may be provided through one or more affiliates of Bank of America Corporation. We have adopted policies and guidelines designed to preserve the independence of our research analysts. These policies prohibit employees from offering research coverage, a favorable research rating or a specific price target or offering to change a research rating or price target as consideration for or an inducement to obtain business or other compensation. We are required to obtain, verify and record certain information that identifies the Company, which information includes the name and address of the Company and other information that will allow us to identify the Company in accordance, as applicable, with the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) and such other laws, rules and regulations as applicable within and outside the United States.

**We do not provide legal, compliance, tax or accounting advice. Accordingly, any statements contained herein as to tax matters were neither written nor intended by us to be used and cannot be used by any taxpayer for the purpose of avoiding tax penalties that may be imposed on such taxpayer. If any person uses or refers to any such tax statement in promoting, marketing or recommending a partnership or other entity, investment plan or arrangement to any taxpayer, then the statement expressed herein is being delivered to support the promotion or marketing of the transaction or matter addressed and the recipient should seek advice based on its particular circumstances from an independent tax advisor. Notwithstanding anything that may appear herein or in other materials to the contrary, the Company shall be permitted to disclose the tax treatment and tax structure of a transaction (including any materials, opinions or analyses relating to such tax treatment or tax structure, but without disclosure of identifying information or, except to the extent relating to such tax structure or tax treatment, any nonpublic commercial or financial information) on and after the earliest to occur of the date of (i) public announcement of discussions relating to such transaction, (ii) public announcement of such transaction or (iii) execution of a definitive agreement (with or without conditions) to enter into such transaction; provided, however, that if such transaction is not consummated for any reason, the provisions of this sentence shall cease to apply.** Copyright 2009 Bank of America Corporation.