

# Precious Metals Management Standing Settlement Instructions



## Standing Settlement Instructions

### Contact List

#### Address

**Umicore AG & Co. KG**  
**Precious Metals Management**

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GERMANY

Registered at Hanau Municipal Court HR A 92422  
VAT-Reg.No.: DE119066058  
Tax-No.: 044/225/40001 Finanzamt Offenbach  
LEI (EMIR – Legal Entity Identifier No.): 5299008E76P3DQKEZF03

#### Department Head

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*Senior Vice President*

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## Standing Settlement Instructions

### Trading

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## Standing Settlement Instructions

### Customer Service

**Mr. Stefan Käßler** *BU Controller & Head of Customer Service*

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**Mr. Günter Kolberg** *Deputy of Head Customer Service &*

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**Mr. Adolfo Alonso** *German Banks, Portugal &*

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## Standing Settlement Instructions

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*Payments & Leases*

**Mrs. Franziska Schröder**

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*Italy, PGM Disposal &  
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**Mrs. Christine Ulrich**

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*Weight accounting &  
Intra Business*

**Mr. Kai-Uwe Voigt**

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*Weight accounting*

## Standing Settlement Instructions

### Payments

#### US-Dollar

JPMorgan Chase, New York (USA)

BIC: CHASUS33

FED ABA 021000021

acc.: 400216957

(transfer charges for buyers acc. / foreign charges for sellers acc.)

#### EURO / GBP

BNP Paribas Fortis, Brussels (Belgium)

BIC: GEBABEBB

IBAN: BE39 0018 1821 8419

(transfer charges for buyers acc. / foreign charges for sellers acc.)

### Metals Transfer

#### *Gold / Silver*

via HSBC Bank, London (UK)

#### *Platinum / Palladium*

via HSBC Bank, London (UK)

#### *Platinum / Palladium / Rhodium*

via Johnson Matthey, Royston (UK)



## Standing Settlement Instructions

### Information to voice recording

Following international practice of banks, competitors and other trading operations, we do record all telephone conversations of our precious metals traders at Umicore AG & Co. KG. This will enable us to better follow up on and to easily resolve rare misunderstandings in telephone conversations.

We thus wish to inform you, that any of your telephone conversations with our precious metals traders will be recorded.

Compliance with the German 'Federal Data Protection Act' (Bundesdatenschutzgesetz) will be ensured and controlled by our data protection officer.

[www.pmm.umicore.com](http://www.pmm.umicore.com)

