

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

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Trading

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Asia, German Industry II &

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*Weight accounting &
Intra Business*

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Weight accounting

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Payments

US\$-Dollar

JPMorgan Chase, New York

Swift/BIC: CHASUS33

FED ABA 021000021

acc.: 400216957

Beneficiary: Umicore AG & Co. KG, Hanau, Dept. PMM

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

EURO

Commerzbank AG, Frankfurt

Swift/BIC: DRESDEFF

IBAN: DE39 5008 0000 0090 9993 00

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

GBP

Commerzbank AG, Frankfurt

Swift/BIC: DRESDEFF

IBAN: DE39 5008 0000 0090 9993 00 – cover through

National Westminster Bank, London

Swift/BIC: NWBKGB2L

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

YEN

Commerzbank AG, Frankfurt

Swift/BIC: DRESDEFF

acc.: 0090999300 – cover through

Commerzbank AG, Tokyo

Swift/BIC: COBAJPJX

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

Standing Settlement Instructions

Metals Transfer

Gold / Silver

via HSBC Bank, London (UK)

Platinum / Palladium

via Credit Suisse, Zürich (CH)

via HSBC Bank, London (UK)

Platinum / Palladium / Rhodium

via Johnson Matthey, Royston (UK)



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.

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