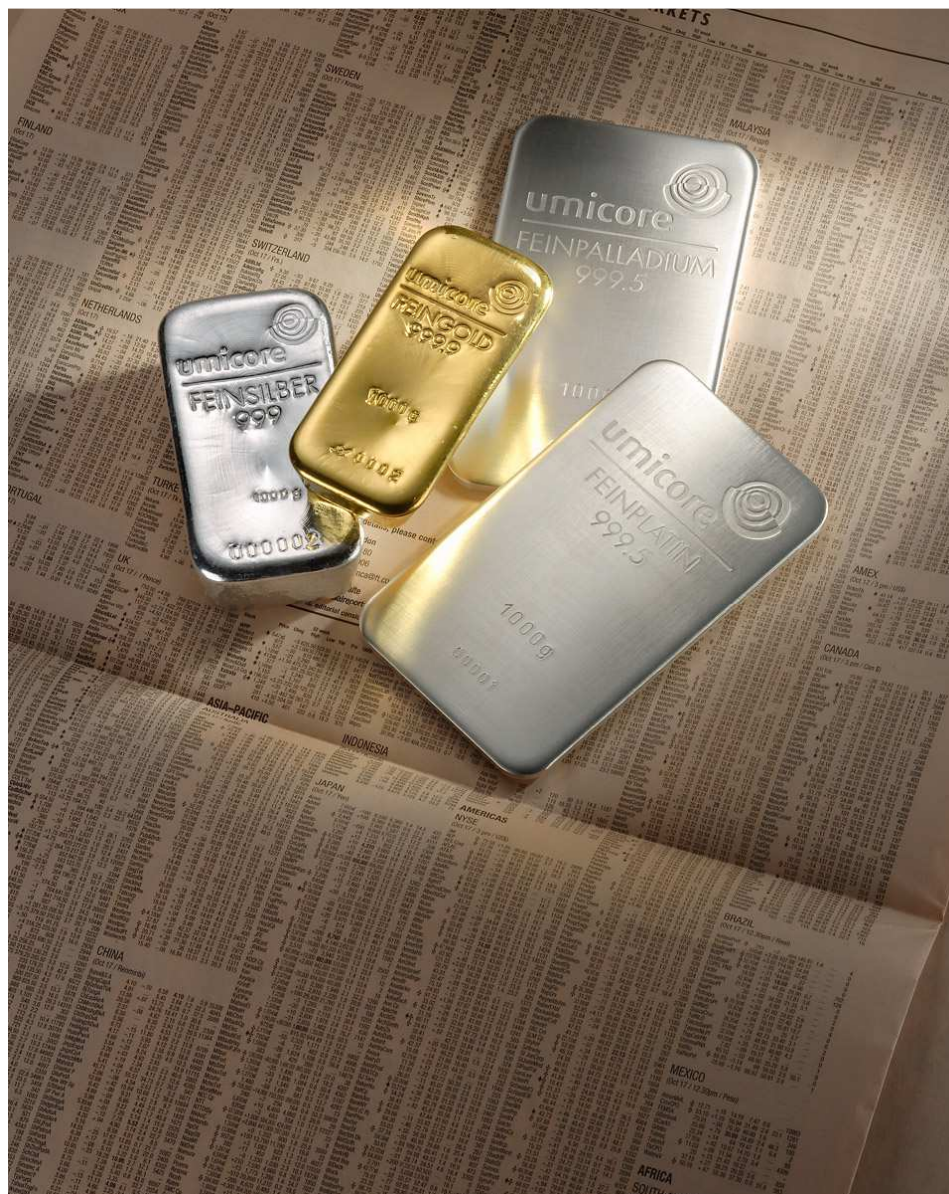




Precious Metals Management

Contact List

Address

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

Building 801
Rodenbacher Chaussee 4
63457 Hanau-Wolfgang
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

Dr. Bernhard Fuchs

Senior Vice President

Phone +49 6181 59-4610
Fax +49 6181 59-74610
E-m@il bernhard.fuchs@eu.umicore.com

Assistant

Mrs. Nicole Höfler

Assistant to the Senior Vice President

Phone +49 6181 59-4620
Fax +49 6181 59-74620
E-m@il nicole.hoefler@eu.umicore.com

Standing Settlement Instructions



Trading

Mr. Stephan Henkel

Precious Metals Trader

Phone +49 6181 59-6292
Fax +49 6181 59-76292
E-m@il stephan.henkel@eu.umicore.com

Mrs. Paola Castellano-Weisser

Precious Metals Trader

Phone +49 6181 59-6294
Fax +49 6181 59-76294
E-m@il paola.castellano-weisser@eu.umicore.com

Mr. Oliver Stöhr

Precious Metals Trader

Phone +49 6181 59-6291
Fax +49 6181 59-76291
E-m@il oliver.stoehr@eu.umicore.com

Mr. Sascha Hasenmaier

Assistant Precious Metals Trader

Phone +49 6181 59-6297
Fax +49 6181 59-76297
E-m@il sascha.hasenmaier@eu.umicore.com

Standing Settlement Instructions



Customer Service

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

Phone +49 6181 59-8202
Fax +49 6181 59-78202
E-m@il stefan.kaessler@eu.umicore.com

Mr. Günter Kolberg *Deputy of Head Customer Service
QM Representative*

Phone +49 6181 59-4550
Fax +49 6181 59-74550
E-m@il guenter.kolberg@eu.umicore.com

Mrs. Ute Rau *Precious Metals Exchanges
Payments & Leases*

Phone +49 6181 59-4408
Fax +49 6181 59-74408
E-m@il ute.rau@eu.umicore.com

Mr. Michael Bergmann *Banks*

Phone +49 6181 59-2644
Fax +49 6181 59-72644
E-m@il michael.bergmann@eu.umicore.com

Mrs. Sabine Georg *Import Gold & Silver
Export Silver*

Phone +49 6181 59-4710
Fax +49 6181 59-74710
E-m@il sabine.georg@eu.umicore.com

Mrs. Claudia Herbert *Germany I*

Phone +49 6181 59-4574
Fax +49 6181 59-74574
E-m@il claudia.herbert@eu.umicore.com

Standing Settlement Instructions

**Mrs. Gaby Korthauer**

Phone +49 6181 59-4595
Fax +49 6181 59-74595
E-m@il gaby.korthauer@eu.umicore.com

*Export & Import PGM
Export Gold*

Mr. Ralf Hinz

Phone +49 6181 59-2173
Fax +49 6181 59-72173
E-m@il ralf.hinz@eu.umicore.com

Controlling

Mrs. Franziska Schröder

Phone +49 6181 59-2179
Fax +49 6181 59-72179
E-m@il franziska.schroeder@eu.umicore.com

*Italy, Netherlands & Poland
PGM Disposition*

Mr. Sven Bandilla

Phone +49 6181 59-4538
Fax +49 6181 59-74538
E-m@il sven.bandilla@eu.umicore.com

*International Trade Business
Portugal & Slovenia*

Mrs. Nina-Isabell Keller

Phone +49 6181 59-4690
Fax +49 6181 59-74690
E-m@il nina-isabell.keller@eu.umicore.com

Asia & Germany II

Mrs. Christine Ulrich

Phone +49 6181 59-4996
Fax +49 6181 59-74996
E-m@il christine.ulrich@eu.umicore.com

Weight accounting

Mr. Kai-Uwe Voigt

Phone +49 6181 59-2619
Fax +49 6181 59-72619
E-m@il kai-uwe.voigt@eu.umicore.com

Weight accounting

Standing Settlement Instructions



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.)

EURO (only for Italian customer)

Unicredit Banca d'Impresa, Vicenza

Swift/BIC: UNCRITM1N18

IBAN: IT81 U020 0811 8020 0003 0037 512

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

(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.)

Standing Settlement Instructions

CHF

Commerzbank AG, Frankfurt

Swift/BIC: DRESDEFF

IBAN: DE39 5008 0000 0090 9993 00 – cover through

Credit Suisse, Zürich

Swift/BIC: CRESCHZZ80A

(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.)

Metals Transfer

Gold / Silver

via HSBC Bank, London

Platinum / Palladium

via Credit Suisse, Zürich

via HSBC Bank, London



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.metalsmanagement.umicore.com

