

Precious Metals Management

Standing Settlement Instructions



Standing Settlement Instructions

Contact List

Mailing Address

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Precious Metals Management

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Delivery Address

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Precious Metals Management

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Rodenbacher Chaussee 4
63457 Hanau-Wolfgang
GERMANY

Registered at Hanau Municipal Court HR A 92422

VAT-Reg. No.: DE119066058

EORI (Economic Operators' Registration and Identification) No.: DE4499719

Tax-No.: 044/225/40001 Finanzamt Offenbach am Main 2

LEI (Legal Entity Identifier) No.: 5299008E76P3DQKEZF03

Department Head

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Payments & Leases

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*Weight accounting &
Intra Business*

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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)

(account: 15179)

Platinum / Palladium

via HSBC Bank, London (UK)

(account: 15179)

Platinum / Palladium / Rhodium

via Johnson Matthey, Royston (UK)

(account: 12781/02)

via Johnson Matthey, Valley Forge (USA)

(account: 174598/01)



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