

# Precious Metals Management

## Standing Settlement Instructions



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### Contact List

#### Mailing Address

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- Registered at Hanau Municipal Court HR A 92422
- VAT-Reg. No.: DE119066058
- EORI (Economic Operators' Registration and Identification) No.: DE4499719
- Tax-No.: 019/225/71139 Finanzamt Gelnhausen
- LEI (Legal Entity Identifier) No.: 5299008E76P3DQKEZF03

#### Department Head

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*Senior Vice President*

#### Assistant

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*Assistant to the Senior Vice President*

## Standing Settlement Instructions

### Trading

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## Standing Settlement Instructions

### Customer Service

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*Payments & Leases*



## 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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