

# Precious Metals Management

## Standing Settlement Instructions



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### 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  
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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

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*Business Unit Controller &  
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*Deputy of Head Customer Service &  
QM Representative*

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*Import Gold & Silver,  
Export Silver & Xetra Gold*

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*Controlling*

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*Asia, German Industry II &  
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*Export & Import PGM,  
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## Standing Settlement Instructions

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*Payments & Leases*

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*Italy, PGM Disposal &  
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*German Banks, Slovenia &  
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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.)

#### €URO / 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)

(account: 12781/02)

via Johnson Matthey, Valley Forge (USA)

(account: 174598/01)



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