

Precious Metals Management

Standing Settlement Instructions



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Contact List

Mailing Address

Umicore AG & Co. KG
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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Standing Settlement Instructions

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QM Representative*

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*German Banks, Portugal &
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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 (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)

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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