

Precious Metals Management

Standing Settlement Instructions



Standing Settlement Instructions

Contact List

Mailing Address

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Delivery Address

Umicore AG & Co. KG
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.: 019/225/71139 Finanzamt Gelnhausen
- LEI (Legal Entity Identifier) No.: 5299008E76P3DQKEZF03

Department Head

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*Italy, China, India, Japan, Xetra Gold
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Payments & Leases

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Standing Settlement Instructions

Payments

US-Dollar

JPMorgan Chase Bank N.A., 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 (Fortis Bank SA/NV), 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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