Precious Metals Management

Standing Settlement Instructions



Standing Settlement Instructions

Contact List

Mailing Address

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Precious Metals Management

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GERMANY

Delivery Address

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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
- D-U-N-S No.: 31 512-1186

Department Head

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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 / CHF / CNY

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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