



Settlement Instructions for payments to Saxo Capital Markets UK Ltd.

Saxo Capital Markets UK Ltd does not accept bankers drafts, cash deposits, third party payments or remittances from Exchange houses.

****Please instruct your bank to include your Saxo Capital Markets UK Ltd Client ID and Saxo Capital Markets UK Ltd bank account numbers in the transaction****

Currency	Pay to Citibank N.A London, Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB	In favour of
AUD	Swift: CITIGB2LXXX IBAN: GB15CITI18500813005801	Sort Code: 18-50-08 Account No: 13005801
CAD	Swift: CITIGB2LXXX IBAN: GB49CITI18500813005771	Sort Code: 18-50-08 Account No: 13005771
CHF	Swift: CITIGB2LXXX IBAN: GB18CITI18500813005844	Sort Code: 18-50-08 Account No: 13005844
CZK	Swift: CITIGB2LXXX IBAN: GB78CITI18500813142213	Sort Code: 18-50-08 Account No: 13142213
DKK	Swift: CITIGB2LXXX IBAN: GB62CITI18500813028526	Sort Code: 18-50-08 Account No: 13028526
EUR	Swift: CITIGB2LXXX IBAN: GB71CITI18500813005763	Sort Code: 18-50-08 Account No: 13005763
GBP	Swift: CITIGB2LXXX IBAN: GB62CITI18500813005828	Sort Code: 18-50-08 Account No: 13005828
HKD	Swift: CITIGB2LXXX IBAN: GB37CITI18500813142175	Sort Code: 18-50-08 Account No: 13142175
HUF	Swift: CITIGB2LXXX IBAN: GB68CITI18500813247929	Sort Code: 18-50-08 Account No: 13247929
ILS	Swift: CITIGB2LXXX IBAN: GB03CITI18500813142205	Sort Code: 18-50-08 Account No: 13142205
JPY	Swift: CITIGB2LXXX IBAN: GB84CITI18500813028518	Sort Code: 18-50-08 Account No: 13028518
NOK	Swift: CITIGB2LXXX IBAN: GB40CITI18500813028534	Sort Code: 18-50-08 Account No: 13028534

Saxo Capital Markets UK Limited – Standard Settlement Instructions

NZD	Swift: CITIGB2LXXX IBAN: GB15CITI18500813142183	Sort Code: 18-50-08 Account No: 13142183	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
PLN	Swift: CITIGB2LXXX IBAN: GB46CITI18500813247937	Sort Code: 18-50-08 Account No: 13247937	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
SEK	Swift: CITIGB2LXXX IBAN: GB18CITI18500813028542	Sort Code: 18-50-08 Account No: 13028542	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
SGD	Swift: CITIGB2LXXX IBAN: GB96CITI18500813028496	Sort Code: 18-50-08 Account No: 13028496	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
TRY	Swift: CITIGB2LXXX IBAN: GB24CITI18500813247945	Sort Code: 18-50-08 Account No: 13247945	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
USD	Swift: CITIGB2LXXX IBAN: GB40CITI18500813005836	Sort Code: 18-50-08 Account No: 13005836	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
ZAR	Swift: CITIGB2LXXX IBAN: GB96CITI18500813005798	Sort Code: 18-50-08 Account No: 13005798	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)

Bank Address: Citibank N.A, London, Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB

Saxo Capital Markets UK Limited, 40 Bank Street, Canary Wharf, London E14 5DA, Company registered in England & Wales no: 7413871, Authorised and regulated by the Financial Conduct Authority