



BANK OF ENGLAND

Operation contacts and Settlement Information

Operation contact information

Name of primary operations contact:

Telephone number:

E-mail Address:

Signature:

Name of Operations Manager:

Telephone number:

Email Address:

Signature:

Email address for trade confirmations to be sent:

Settlement information

Your final beneficiary name:

Your final beneficiary SWIFT BIC:

Euroclear/Clearstream

Euroclear or Clearstream A/C no:

Alternative Euroclear or Clearstream A/C no:

2nd Alternative Euroclear or Clearstream A/C no:

Name of principal Euroclear/Clearstream settlement contact:

Telephone no:

Email address:

Name of alternative Euroclear/Clearstream settlement contact:

Telephone no:

Email address:

If an agent will be used for Euroclear/Clearstream trade settlement (To be completed by those that do not have access to Euroclear/Clearstream):-

Name of settlement agent entity:

Euroclear/Clearstream settlement agent SWIFT BIC:

Name of primary contact at settlement agent:

Telephone no:

Email address:

Name of alternative contact at settlement agent:

Telephone no:

Email address:

MST team details

Settlements

Settlement Queries: BPIMSTSettlement@bankofengland.co.uk

Settlement/confirmation telephone numbers

+44 (0)203 461 5430

+44 (0)203 461 5590

+44 (0)203 461 3796

+44 (0)203 461 3346

+44 (0)203 461 3712

+44 (0)203 461 5514

+44 (0)203 461 5852

+44 (0)203 461 5294

First point of escalation

+44 (0)203 461 5480

+44 (0)203 461 3843

Second point of escalation

+44 (0)203 461 4057