

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 contacts

Simone Benjamin: Simone.Benjamin@bankofengland.co.uk +44 (0)203 461 5430

Jack Brown: Jack.Brown@bankofengland.co.uk +44 (0)203 461 5590

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Jacob Demain: Jacob.Demain@bankofengland.co.uk +44 (0)203 461 5294

First point of escalation

Mark Twyman: Mark.Twyman@bankofengland.co.uk +44 (0)203 461 5480

Davide Signoretti: Davide.Signoretti@bankofengland.co.uk +44 (0)203 461 3843

Second point of escalation

Richard Smith: Richard.Smith@bankofengland.co.uk +44 (0)203 461 4057