

# Standard Collateral Settlement Instructions

## Contents

<b>Standard Collateral Settlement Instructions .....</b>	<b>3</b>
<b>Standard Settlement Instructions - Settlement Exposure Add-on .....</b>	<b>7</b>
<b>Standard Settlement Instructions - Settlement Prefunding Requirement .....</b>	<b>8</b>

## Standard Collateral Settlement Instructions

The following Standard Settlement Instructions apply in connection with collateral which required to be provided to EuroCCP pursuant to and in accordance with Section 6.2.2 of the Clearing Rule Book, Regulation Collateral and Regulation Cash Collateral Account.

### EuroCCP cash collateral Standard Settlement Instructions

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary BIC (Field 58)	Account
Swiss Franc (CHF)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL30ABNC0246129565
Danish Kroner (DKK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL30ABNC0246129565
Euro (EUR)	EMCFNL2ACOL	EMCFNL2ACOL	EMCFNL2ACOL	N/A
Great British Pound (GBP)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL30ABNC0246129565
Norwegian Krone (NOK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL30ABNC0246129565
Swedish Krona (SEK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL30ABNC0246129565
United States Dollar (USD)	Not eligible			

### EuroCCP non-cash collateral Standard Settlement Instructions

Country	Country Name	Buyr/Sell	Account	Agent Code	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		23243	MGTCBEBE		
BE	Belgium	EMCFNL2AXXX		23243	MGTCBEBE		
DK	Denmark	EMCFNL2AXXX		23243	MGTCBEBE		
NL	Netherlands	EMCFNL2AXXX		23243	MGTCBEBE		
FI	Finland	EMCFNL2AXXX		23243	MGTCBEBE		
FR	France	EMCFNL2AXXX		23243	MGTCBEBE		
DE	Germany	EMCFNL2AXXX		23243	MGTCBEBE		
NO	Norway	EMCFNL2AXXX		23243	MGTCBEBE		
SE	Sweden	EMCFNL2AXXX		23243	MGTCBEBE		
CH	Switzerland	EMCFNL2AXXX		23243	MGTCBEBE		
UK	United Kingdom	EMCFNL2AXXX		23243	MGTCBEBE		
US	United States	Not eligible					

## EuroCCP Clearing Fund cash collateral Standard Settlement Instructions

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary BIC (Field 58)	Account
Swiss Franc (CHF)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587
Danish Krones (DKK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587
Euro (EUR)	EMCFNL2ACLF	EMCFNL2ACLF	EMCFNL2ACLF	N/A
Great British Pound (GBP)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587
Norwegian Krone (NOK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587
Swedish Krona (SEK)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587
United States Dollar (USD)	ABNANL2A	ABNCNL2A	EMCFNL2A	NL07ABNC0246058587

## EuroCCP Clearing Fund non-cash collateral Standard Settlement Instructions

Country	Country Name	Buyr/Sell	Account	Agent Code	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		74997	MGTCBEBE		
BE	Belgium	EMCFNL2AXXX		74997	MGTCBEBE		
DK	Denmark	EMCFNL2AXXX		74997	MGTCBEBE		
NL	Netherlands	EMCFNL2AXXX		74997	MGTCBEBE		
FI	Finland	EMCFNL2AXXX		74997	MGTCBEBE		
FR	France	EMCFNL2AXXX		74997	MGTCBEBE		
DE	Germany	EMCFNL2AXXX		74997	MGTCBEBE		
NO	Norway	EMCFNL2AXXX		74997	MGTCBEBE		
SE	Sweden	EMCFNL2AXXX		74997	MGTCBEBE		
CH	Switzerland	EMCFNL2AXXX		74997	MGTCBEBE		
UK	United Kingdom	EMCFNL2AXXX		74997	MGTCBEBE		
US	United States	Not eligible					

## EuroCCP Interoperability Fund cash collateral Standard Settlement Instructions

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary BIC (Field 58)	Account
Swiss Franc (CHF)	Not eligible			
Danish Kroner (DKK)	Not eligible			
EUR (Direct Participant Target)		CEDELULLXXX	EMCFNL2AXXX	16583
EUR (Other)		//RT CEDELULLXXX		
Great British Pound (GBP)		BARCGB22XXX		GB29BARC20325350408859
Norwegian Krone (NOK)	Not eligible			
Swedish Krona (SEK)	Not eligible			
United States Dollar (USD)		CHASUS33XXX		001-1-573714

## EuroCCP Interoperability Fund non-cash collateral Standard Settlement Instructions

Country	Country Name	Buyr/Sell	Account	Agent BIC	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		CEDELULLXXX	OCSDATWWXXX	Osterreichische Kontrollbank	
BE	Belgium	EMCFNL2AXXX		CEDELULLXXX	DAKVDEFFXXX	Clearstream Banking Frankfurt	
DK	Denmark	Not eligible					
NL	Netherlands	EMCFNL2AXXX		CEDELULLXXX	DAKVDEFFXXX	Clearstream Banking Frankfurt	
FI	Finland	EMCFNL2AXXX		CEDELULLXXX	APKEFIHXXX	Euroclear Finland	In favor of account 16583
FR	France	EMCFNL2AXXX		CEDELULLXXX	DAKVDEFFXXX	Clearstream Banking Frankfurt	
DE	Germany	EMCFNL2AXXX		CEDELULLXXX	DAKVDEFFXXX	Clearstream Banking Frankfurt	
NO	Norway	EMCFNL2AXXX		CEDELULLXXX		Clearstream Banking Frankfurt	
SE	Sweden	EMCFNL2AXXX		CEDELULLXXX		Clearstream Banking Frankfurt	In favor of account 16583
CH	Switzerland	Not eligible					
UK	United Kingdom	EMCFNL2AXXX		CEDELULLXXX		Clearstream Banking Frankfurt	In favor of account 16583
US	United States	Not eligible					

The following Standard Settlement Instructions apply in connection with collateral which can be maintained with third party financial institutions and is pledged to EuroCCP pursuant to and in accordance with Regulation Collateral.

## EuroCCP Margin cash collateral Standard Settlement Instructions (Agent ABN AMRO Clearing Bank)

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary (Field 58/59)	Account
Swiss Franc (CHF)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
Danish Krones (DKK)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
Euro (EUR)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
Great British Pound (GBP)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
Norwegian Krone (NOK)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
Swedish Krona (SEK)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN
United States Dollar (USD)	ABNANL2A	ABNCNL2A	Client IBAN	CLIENT IBAN

## EuroCCP Margin non-cash collateral Standard Settlement Instructions (Agent ABN AMRO Clearing Bank)

Country	Country Name	Buyr/Sell	Account	Agent BIC	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		ABNCNL2AXXX	OCSDATWWXXX	Ostereichische Kontrollbank	
BE	Belgium	EMCFNL2AXXX		ABNCNL2AECF	NBBEBEBBXXX	ABN AMRO Clearing Bank	In favor of client account
DK	Denmark	ABNCNL2AXXX	0529 5021 766	ESSEDKKKXXX		Skandinaviska Enskilda Banken	
NL	Netherlands	EMCFNL2AXXX		ABNCNL2AECF	NECINL2AXXX	ABN AMRO Clearing Bank	
FI	Finland	ABNCNL2AXXX	10-100 029 885	ESSEFIHXXX	APKEFIHXXX	Skandinaviska Enskilda Banken	
FR	France	EMCFNL2AXXX		ABNCNL2AECF	SICVFRPPXXX	ABN AMRO Clearing Bank	
DE	Germany	EMCFNL2AXXX		ABNCNL2AECF	DAKVDEFFXXX	Clearstream Banking Frankfurt	
NO	Norway	ABNCNL2AXXX	09750 001 3343	ESSENOKXXX	VPSNNOKKXXX	VERDIPAPISENTRALEN Bank	In favor of client account
SE	Sweden	ABNCNL2AXXX	01-001 171322	ESSESESSXXX	VPCSSESSXXX	Skandinaviska Enskilda Banken	
CH	Switzerland	SCOM CH100164	0835-0961286-55-006		INSECHZZXXX	SIX SIS AG Bank	
UK	United Kingdom	CRSTGB22XXX	BH01	MIDLGB22XXX	942436	EUROCLEAR CREST	In favor of client account
US	United States	DTC 010	6670889	DTC 010	DTCY US33	The Depository Trust Company	In favor of client account

## Standard Settlement Instructions - Settlement Exposure Add-on

The following Settlement Instructions apply in connection with collateral which required to be provided to EuroCCP pursuant to and in accordance with Section 12.1.1. of EuroCCPs' Clearing Rule Book and Regulation Liquidity Measures.

### EuroCCP cash collateral Standard Settlement Instructions – Settlement Exposure Add-on

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary BIC (Field 58)	Account
Swiss Franc (CHF)	Not eligible			
Danish Kroner (DKK)	Not eligible			
Euro (EUR)	EMCFNL2ASEA	EMCFNL2ASEA	EMCFNL2ASEA	N/A
Great British Pound (GBP)	Not eligible			
Norwegian Krone (NOK)	Not eligible			
Swedish Krona (SEK)	Not eligible			
United States Dollar (USD)	CITIGB2LXXX	EMCFNL2AXXX	EMCFNL2AXXX	GB50CITI18500812736578

### EuroCCP non-cash collateral Standard Settlement Instructions – Settlement Exposure Add-on

Country	Country Name	Buyr/Sell	Account	Agent Code	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		49853	MGTCBEBE		
BE	Belgium	EMCFNL2AXXX		49853	MGTCBEBE		
DK	Denmark	EMCFNL2AXXX		49853	MGTCBEBE		
NL	Netherlands	EMCFNL2AXXX		49853	MGTCBEBE		
FI	Finland	EMCFNL2AXXX		49853	MGTCBEBE		
FR	France	EMCFNL2AXXX		49853	MGTCBEBE		
DE	Germany	EMCFNL2AXXX		49853	MGTCBEBE		
NO	Norway	EMCFNL2AXXX		49853	MGTCBEBE		
SE	Sweden	EMCFNL2AXXX		49853	MGTCBEBE		
CH	Switzerland	EMCFNL2AXXX		49853	MGTCBEBE		
UK	United Kingdom	EMCFNL2AXXX		49853	MGTCBEBE		
US	United States	Not eligible		49853	MGTCBEBE		

## Standard Settlement Instructions - Settlement Prefunding Requirement

The following Settlement Instructions apply in connection with collateral which required to be provided to EuroCCP pursuant to and in accordance with Section 4.1. of EuroCCPs' Regulation Liquidity Measures.

### EuroCCP cash collateral Standard Settlement Instructions – Settlement Prefunding Requirement

Currency	BIC (Cash Correspondent)	Account with institution (field 57A)	Beneficiary BIC (Field 58)	Account
Swiss Franc (CHF)	Not eligible			
Danish Kroner (DKK)	Not eligible			
Euro (EUR)	EMCFNL2ASPR	EMCFNL2ASPR	EMCFNL2ASPR	N/A
Great British Pound (GBP)	Not eligible			
Norwegian Krone (NOK)	Not eligible			
Swedish Krona (SEK)	Not eligible			
United States Dollar (USD)	CITIGB2LXXX	EMCFNL2AXXX	EMCFNL2AXXX	GB25CITI18500812736543

### EuroCCP non-cash collateral Standard Settlement Instructions – Settlement Prefunding Requirement

Country	Country Name	Buyr/Sell	Account	Agent Code	Pset	Agent Name	Additional information
AT	Austria	EMCFNL2AXXX		49854	MGTCBEBE		
BE	Belgium	EMCFNL2AXXX		49854	MGTCBEBE		
DK	Denmark	EMCFNL2AXXX		49854	MGTCBEBE		
NL	Netherlands	EMCFNL2AXXX		49854	MGTCBEBE		
FI	Finland	EMCFNL2AXXX		49854	MGTCBEBE		
FR	France	EMCFNL2AXXX		49854	MGTCBEBE		
DE	Germany	EMCFNL2AXXX		49854	MGTCBEBE		
NO	Norway	EMCFNL2AXXX		49854	MGTCBEBE		
SE	Sweden	EMCFNL2AXXX		49854	MGTCBEBE		
CH	Switzerland	EMCFNL2AXXX		49854	MGTCBEBE		
UK	United Kingdom	EMCFNL2AXXX		49854	MGTCBEBE		
US	United States	EMCFNL2AXXX		49854	MGTCBEBE		