

# Collateral Standard Settlement Instructions



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## 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)	CITIGB2LXXX	EMCFNL2AXXX	EMCFNL2AXXX	GB47CITI18500812736535

### 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	Switzerland	EMCFNL2AXXX					



### 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 Kroner (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	EMCFNL2AXXX		74997	MGTCBEBE		



### 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			
Euro (EUR) (Direct Participant Target)		CEDELULLXXX	EMCFNL2AXXX	16583
Euro (EUR) (Other)		//RT CEDELULLXXX		
Great British Pound (GBP)		BARCGB22XXX		GB29BARC20325350408859
Norwegian Krone (NOK)	Not eligible			
Swedish Krona (SEK)	Not eligible			
United States Dollar (USD)	Not eligible			

### 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	Ostereichische 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					



## 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	GB50CIT118500812736578

### 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	EMCFNL2AXXX		49853	MGTCBEBE		



## Standard Settlement Instructions – Settlement Prefunding 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 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		