

## CITY & CONTINENTAL LTD

### SETTLEMENT DETAILS

FCA FIRM REFERENCE NO. 765603  
REGISTERED COMPANY NO. 09997053  
LEI 21380051BYJDKUZMN564

#### DTC DETAILS

DTC NO. 443  
ACCOUNT 787001205  
ACCOUNT NAME Pershing Securities Ltd.  
AGENT I.D. 00443  
INSTITUTION I.D. 00443

#### FEDWIRE DETAILS

BANK OF NYC/PERSHING/7870012051  
ABA 021000018

#### CREST DETAILS

ACCOUNT NO. 601  
BIC CODE PERLGB22XXX

#### EUROCLEAR DETAILS

ACCOUNT NO.: 91932  
ACCOUNT NAME: PERSHING SECURITIES LTD.

For free of payment trades please use Euroclear 98988

#### CITY & CONTINENTAL SETTLEMENT CONTACTS

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#### PERSHING SETTLEMENT CONTACTS

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DTC 0151 242 3729 internationalsettlements@pershing.co.uk

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