

1. Electronic Payments

1.1. Sterling

Account name	Pershing Securities Limited Client Hub Account
Bank	Royal Bank of Scotland Plc
Bank Address	London Corporate Service Centre, 7 th Floor, Aldgate Union, 10 Whitechapel High Street, London, E1 8DX
Swift code	RBOSGB2LXXX
IBAN	GB27RBOS16040031266302
Sort code	16-04-00
Account number	31266302
Reference	

Please ensure that the reference is included on the payment

1.2. US Dollar

Account name	Pershing Securities Limited Client Hub Account
Bank	Citibank N.A. New York
Bank Address	940 US, 388 Greenwich Street, New York, NY 10013
Swift code	CITIUS33
ABA	021000089
Account number	36163143
Reference	

Please ensure that the reference is included on the payment

1.3. Euro

Account name	Pershing Securities Limited Client Hub Account
Bank	Citibank N.A. London
Bank Address	33 Canada Square, Canary Wharf, London, E14 5LB
Swift code	CITIGB2L
IBAN	GB63CITI18500808548854
Account number	8548854
Reference	

Please ensure that the reference is included on the payment

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