

Standard Settlement Instructions (SSI's)



WHOLESALE/INSTITUTIONAL ACCOUNT

Account Name: 26 Degrees Global Markets Pty Ltd
Beneficiary Details: Sub Base Platypus, SE 203, 120 High St
North Sydney NSW 2060, Australia
Reference : Margin Account Number (e.g., ABCD-Margin-LD01)

AUD

Account: 83617590
BSB: 212-200
Beneficiary Bank: JPMorgan Chase Bank, Sydney
Beneficiary Swift BIC: CHASAU2X

EUR

Account: 67104669
IBAN: GB53CHAS60924267104669
Beneficiary Bank: JPMorgan Chase Bank, London
Beneficiary Swift BIC: CHASGB2L
Correspondent Bank: J.P. Morgan AG
Correspondent Swift BIC: CHASDEFX

GBP

Account: 67104969
IBAN: GB04CHAS60924267104969
Beneficiary Bank: JPMorgan Chase Bank, London
Beneficiary Swift BIC: CHASGB2L

HKD

Account: 83617742
Beneficiary Bank: JPMorgan Chase Bank, Sydney
Beneficiary Swift BIC: CHASAU2X
Correspondent Bank: JPMorgan Chase Bank,
Hong Kong
Correspondent Swift BIC: CHASHKHH

JPY

Account: 0152453544
Beneficiary Bank: JPMorgan Chase Bank, Tokyo
Beneficiary Swift BIC: CHASJPJT
Correspondent Bank: JPMorgan Chase Bank, Tokyo
Correspondent Swift BIC: CHASJPJT

SGD

Account: 83617830
Beneficiary Bank: JPMorgan Chase Bank, Sydney
Beneficiary Swift BIC: CHASAU2X
Correspondent Bank: DBS Bank Singapore
Correspondent Swift BIC: DBSSSGSG

USD

Account: 592061235
Beneficiary Bank: JPMorgan Chase Bank, New York
Beneficiary Swift BIC: CHASUS33
Correspondent Fedwire ABA: 021000021
CHIPS Member: 0002