Standard Settlement Instructions (SSI's)

WHOLESALE/INSTITUTIONAL ACCOUNT

Account Name: **Beneficiary Details:**

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

AUD

FUR

Reference :

Account: BSB: **Beneficiary Bank:** Beneficiary Swift BIC:

83617590 212-200 JPMorgan Chase Bank, Sydney CHASAU2X

Lon	
Account:	6
IBAN:	G
Beneficiary Bank:	J
Beneficiary Swift BIC:	С
Correspondent Bank:	J.
	IBAN: Beneficiary Bank: Beneficiary Swift BIC:

7104669 B53CHAS60924267104669 PMorgan Chase Bank, London CHASGB2L .P. Morgan AG Correspondent Swift BIC: CHASDEFX

GBP

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

HKD

Account: Beneficiary Bank: Beneficiary Swift BIC: Correspondent Bank:

83617742 JPMorgan Chase Bank, Sydney CHASAU2X 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: Beneficiary Bank: Beneficiary Swift BIC: Correspondent Bank: Correspondent Swift BIC: DBSSSGSG

83617830 JPMorgan Chase Bank, Sydney CHASAU2X DBS Bank Singapore

USD

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

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