

March 2022

STANDARD SETTLEMENT INSTRUCTIONS – BARRENJOEY MARKETS PTY LIMITED

The following Standard Settlement Instructions (**SSIs**) apply to transactions undertaken with Barrenjoey Markets Pty Limited. Please note the different SSIs that apply to our Equities and Fixed Income businesses.

These SSIs supersede all previous instructions and are effective 8th March 2022.

Barrenjoey Markets Pty Limited – Equities transactions

Legal Entity Identifier: 984500B5B4F7C8F1EF30

Alert/CTM Acronym/CTM BIC: BRJYAU2S

Swift Code: BRJYAU2S

Security Settlement Instructions – Equities

Country	Executing / Clearing Broker	Swift code	Exchange / Account Type	Account/Code
Australia	Barrenjoey Markets Pty Limited	BRJYAU2S	ASX - CHESS	PID: 02802

Cash Settlement Instructions – Equities

Currency	Agent bank	Swift code	BSB and Cash Account Number
AUD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19947989 Account Name: Barrenjoey Markets
AUD	Austraclear	BRJYAU2S	BRJY20
EUR	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948025 Account Name: Barrenjoey Markets – EUR Account
GBP	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948076 Account Name: Barrenjoey Markets – GBP Account
NZD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19947997 Account Name: Barrenjoey Markets – NZD Account
USD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948092 Account Name: Barrenjoey Markets – USD Account

Contact Details – Equities

Group Inbox : settlements@barrenjoey.com

Group Hotline : +612 9903 6004

Barrenjoey Markets Pty Limited – Fixed Income transactions

Legal Entity Identifier: 984500B5B4F7C8F1EF30

Alert/CTM Acronym/CTM BIC: BAAYAU22

Swift Code: BRJYAU2S

Security Settlement Instructions – Fixed Income

Country	Agent bank	Swift code	Exchange /Account Type	Account/Code	Additional info
Australia	Barrenjoey Markets Pty Limited	BRJYAU2S	Austraclear	BRJY20	
Euroclear	Euroclear Bank SA	MGTCBEBEXX	Euroclear	41424	Party 2 Bic code: PARBAU2SXXX
New Zealand	BNP Paribas Securities Services SCA, Australia	PARBAU2SXXX	NZClear	BPSS	Party 2 Bic code: PARBAUS1175
United States	BNP Paribas SA, New York	BNPAUS3NB2S	DTC	DTC = Shares and Corporate Bonds DTC-02787 Institutional ID 89332 Agent ID 65918	Party 2 Bic code: PARBAUS1175
			FED	FED = BNP Paribas NYBranch : ABA no : 026007689 Address/Menmonic/Account = BPSSCUST	

Cash Settlement Instructions – Fixed Income

Currency	Agent bank	Swift code	BSB and Cash Account Number
AUD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:20208366 Account Name: Barrenjoey Markets Pty Ltd – AUD Fixed Income
AUD	Austraclear	BRJYAU2S	BRJY20
EUR	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948025 Account Name: Barrenjoey Markets – EUR Account
GBP	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948076 Account Name: Barrenjoey Markets – GBP Account
NZD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19947997 Account Name: Barrenjoey Markets – NZD Account
USD	CBA Bank Sydney Branch	CTBAAU2S	BSB:062-000 Account No:19948092 Account Name: Barrenjoey Markets – USD Account

Contact Details – Fixed Income

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