

April 2023

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, Prime Brokerage and Fixed Income businesses.

These SSIs supersede all previous instructions and are effective 12 April 2023.

Barrenjoey Markets Pty Limited – Equities

Legal Entity Identifier: 984500B5B4F7C8F1EF30
Alert/CTM Acronym/CTM BIC: BRJYAU2S
Swift Code: BRJYAU2S

Security Settlement Instructions – Equities

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

Cash Settlement Instructions – Equities

Currency	Correspondent Bank / BIC	Beneficiary Bank	Swift Code / BIC	BSB and Cash Account Number	Additional Information
AUD		Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19947989 Account Name: Barrenjoey Markets	All payments to be remitted via Swift MT103
AUD		Austraclear	BRJYAU2S	BRJY20	
EUR	Societe Generale, Paris SOGEFRPP	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948025 Account Name: Barrenjoey Markets – EUR Account	All payments to be remitted via Swift MT103
GBP	Barclays Bank Plc, London BARCGB22	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948076 Account Name: Barrenjoey Markets – GBP Account	All payments to be remitted via Swift MT103
NZD	ASB Bank Ltd, Auckland ASBBN22A	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19947997 Account Name: Barrenjoey Markets – NZD Account	All payments to be remitted via Swift MT103
USD	Bank of New York Mellon, New York IRVTUS3N	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948092 Account Name: Barrenjoey Markets – USD Account	All payments to be remitted via Swift MT103

Contact Details – Equities

Group Inbox: settlements@barrenjoey.com
Group Hotline: +612 9903 6004

Barrenjoey Markets Pty Limited – Prime Brokerage

Legal Entity Identifier: 984500B5B4F7C8F1EF30

Alert Acronym: BRJYAU2S – Access Code/Model Name: BRJYPB

Swift Code: BRJYAU2S

Security Settlement Instructions – Prime Brokerage

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

Cash Settlement Instructions – Prime Brokerage

Currency	Correspondent Bank / BIC	Beneficiary Bank	Swift Code / BIC	BSB and Cash Account Number	Additional Information
AUD		Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20382778 Account Name: Barrenjoey Markets Pty Limited - Prime Brokerage AUD	All payments to be remitted via Swift MT103
AUD		Austraclear	BRJYAU2S	BRJY20	
EUR	Societe Generale, Paris SOGEFRPP	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20382786 Account Name: Barrenjoey Markets Pty Limited - Prime Brokerage EUR	All payments to be remitted via Swift MT103
GBP	Barclays Bank Plc, London BARCGB22	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20382807 Account Name: Barrenjoey Markets Pty Limited - Prime Brokerage GBP	All payments to be remitted via Swift MT103
NZD	ASB Bank Ltd, Auckland ASBBNZ2A	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20547958 Account Name: Barrenjoey Markets Pty Limited - Prime Brokerage NZD	All payments to be remitted via Swift MT103
USD	Bank of New York Mellon, New York IRVTUS3N	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20382831 Account Name: Barrenjoey Markets Pty Limited - Prime Brokerage USD	All payments to be remitted via Swift MT103

Contact Details – Prime Brokerage

Group Inbox: settlements@barrenjoey.com

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Barrenjoey Markets Pty Limited – Fixed Income

Legal Entity Identifier: 984500B5B4F7C8F1EF30
Alert/CTM Acronym/CTM BIC: BAAYAU22
Swift Code: BRJYAU2S

Security Settlement Instructions – Fixed Income

Country	Agent Bank	Swift Code / BIC	Exchange / Account Type	Account / Code	Additional Information
Australia	Barrenjoey Markets Pty Limited	BRJYAU2S	Austraclear	BRJY20	

International Markets Global Custodian: BNP Paribas SA - Securities Services

Country	Agent Bank	Agent BIC (DEAG/REAG)	Market ID (DEAG/REAG)	Custodian BIC (BUYR/SELL)	Additional Information
Euroclear	Euroclear Bank SA	MGTCBEBEXXX	Euroclear 41424	PARBAU2SXXX	
New Zealand	BNP Paribas SA Securities Services	PARBAU2SXXX		BRJYAU2SXXX	NZClear ID BPSS
United States	BNP Paribas SA, New York	BNPAUS3NB2S	DTC 02787 FED ABA 026007689	BRJYAU2SXXX	Institutional ID 89332 Agent ID 65918 Mnemonic / Account ID BPSSCUST

Cash Settlement Instructions – Fixed Income

Currency	Correspondent Bank / BIC	Beneficiary Bank	Swift Code / BIC	BSB and Cash Account Number	Additional Information
AUD		Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 20208366 Account Name: Barrenjoey Markets Pty Ltd – AUD Fixed Income	All payments to be remitted via Swift MT103
AUD		Austraclear	BRJYAU2S	BRJY20	
EUR	Societe Generale, Paris SOGEFRPP	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948025 Account Name: Barrenjoey Markets – EUR Account	All payments to be remitted via Swift MT103
GBP	Barclays Bank Plc, London BARCGB22	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948076 Account Name: Barrenjoey Markets – GBP Account	All payments to be remitted via Swift MT103
NZD	ASB Bank Ltd, Auckland ASBBNZ2A	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19947997 Account Name: Barrenjoey Markets – NZD Account	All payments to be remitted via Swift MT103
USD	Bank of New York Mellon, New York IRVTUS3N	Commonwealth Bank of Australia, Sydney	CTBAAU2S	BSB: 062-000 Account No: 19948092 Account Name: Barrenjoey Markets – USD Account	All payments to be remitted via Swift MT103

Contact Details – Fixed Income

Group Inbox: fixedincomesettlements@barrenjoey.com
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