



CASH Standard Settlement Instructions

Beneficiary Bic BAPPIT22XXX

MAIN CONTACTS

Collateral queries Securities Lending

securities.lending@bancobpm.it

+39 059 588918

Country	Equities & Bonds	Safekeeping Account Number	Party 2 Name	Party 2 BIC	Account Number	Party 1 name	Party1 bic	Clearing Code	Client Specific Local ID
Australia	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	2099000216	CITIGROUP PTY LIMITED	CITIAU3XXXX	CHES 20018 AUSTRACLEAR CITI35	
Austria	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0007903249	CITIBANK EUROPE PLC	CITIAT21002	CITIAT21002	
Belgium	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0006006019	CITIBANK EUROPE PLC	CITTGB2LXXX	CITTGB2LXXX	
Canada	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	6211985397	CITIBANK CANADA	CITICATXXX	Clearing Code: CITC	
Clearstream	Bonds	-	BANCO BPM	BAPPIT22XXX	11496	CLEARSTREAM BANKING	CEDELULLXXX		
Clearstream - GDR and ADR	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	75820	CLEARSTREAM	CEDELULLXXX		
Denmark	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	5193690255	CITIBANK EUROPE PLC	CITIEA1XXX	CITIEA1XXX	01251100352
Finland	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0880000228	CITIBANK EUROPE PLC	CITIE2XXXX		

BANCO BPM S.p.A.

Capogruppo del Gruppo Bancario BANCO BPM

Sede Legale: Piazza F. Meda, 4 - 20121 Milano - Tel. 02 77001

Sede Amministrativa: Piazza Nogara, 2 - 37121 Verona - Tel. 045 8675111

www.gruppo.bancobpm.it

Capitale Sociale al 20.4.2023 Euro 7.100.000.000,00 int. vers. - ABI 05034
C.F. e Iscr. al Reg. delle Imprese di Milano Monza Brianza Lodi n. 09722490969
Rappresentante del Gruppo IVA Banco BPM Partita IVA 10537050964 - Aderente
al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia
iscritto all'Albo delle Banche della Banca d'Italia e all'Albo dei Gruppi Bancari



France	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0655058192	CITIBANK EUROPE PLC UK BRANCH	CITTGB2LXXX	CITTGB2LXXX	
Germany	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0010017294	CITIGROUP EUROPE PLC DUBLIN	CITIDEFFXXX	CITIDEFFXXX	
Greece	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	996121	CITIBANK EUROPE PLC GREECE BRANCH	CITIGRAAXXX	Clearing Code: 505	SAT A/C: 05601982048 / SAT CODE: 00070435641
Hong Kong	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	9528360000	CITIBANK N.A. HONG KONG BRANCH	CITIHKHXXX	CCASS: C00010 CMU a/c no. CIHK001 - Citibank N.A.	
Ireland	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	6011425463	CITIBANK NA LONDON BRANCH	CITIGB2LXXX	Equities and Corporate Bonds: CREST PARTICIPANT: 33XKJ CITIBANK NOMINEES (IRELAND) LIMITED	
Italy	Equities & Bonds	-	BANCO BPM	BAPPIT22XXX	05034	BANCO BPM	BAPPIT22XXX	PSET MOTITMMXXX ABI 05034 - CED 2884 Banco BPM - bic code BAPPIT22XXX	T2S SAC: MOTIBAPPIT22XXX0503400
Japan	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	331748	CITIBANK NA TOKYO BRANCH	CITIJPJTXXX	Clearing Code: 0040180	
Netherlands	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0000780133	CITIBANK EUROPE PLC UK BRANCH	CITTGB2LXXX	CITTGB2LXXX	
New Zealand	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0050827728	CITIBANK N.A. AUCKLAND BRANCH	CITINZ2XXXX	Clearing Code: CNOM	
Norway	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	0430000436	CITIBANK EUROPE PLC	CITIE2XXXX	Allegement BIC CITIGB2LXXX Clearing code 15240	152400015334
Portugal	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	8020195130	CITIBANK EUROPE PLC	CITIPTPXXXX	Clearing Code: 528	

BANCO BPM S.p.A.

Capogruppo del Gruppo Bancario BANCO BPM
Sede Legale: Piazza F. Meda, 4 - 20121 Milano - Tel. 02 77001
Sede Amministrativa: Piazza Nogara, 2 - 37121 Verona - Tel. 045 8675111
www.gruppo.bancobpm.it

Capitale Sociale al 20.4.2023 Euro 7.100.000.000,00 int. vers. - ABI 05034
C.F. e Iscr. al Reg. delle Imprese di Milano Monza Brianza Lodi n. 09722490969
Rappresentante del Gruppo IVA Banco BPM Partita IVA 10537050964 - Aderente
al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia
iscritto all'Albo delle Banche della Banca d'Italia e all'Albo dei Gruppi Bancari



Singapore	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	7030700355	CITIBANK N.A. SINGAPORE BRANCH	CITISGSGXXX	
Spain	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	6228804035	CITIBANK EUROPE PLC DUBLIN	CITIESMXXXX	Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXXX000000014TOEX0000013 REGISTRATION NAME BAPPIT22XXX
Sweden	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	4000273	CITIBANK EUROPE PLC SWEDEN BRANCH	CITISESXXXX	CLEARING CODE - CIT Allegement BIC: CITIGB2LXXX Fixed Income: VPC ACCOUNT NUMBER 00013652528
Switzerland	Equities	6011425463	CITIBANK LONDON	CITIGB2LXXX	7984864770	CITIBANK N.A. LONDON BRANCH	CITICHZZXXX GB102669	USE CLEARING CODE FOR CHF SETTLEMENT: GB102669 USE CITICHZZXXX FOR EUR T2S ELIGIBLE SETTLEMENT
Turkey	Equities and Bonds	6011425463	CITIBANK LONDON	CITIGB2LXXX	002022	CITIBANK A.S.	CITITRIXXX	Clearing Code: 000112
UK Bonds	Bonds	-	BANCO BPM	CEDELULLXXX	11496	CLEARSTREAM BANKING	CEDELULLXXX	
UK Equities	Equity	6011425463	CITIBANK LONDON	CITIGB2LXXX	6011425463	CITIBANK N.A. LONDON BRANCH	CITIGB2LXXX	Equities, Corporate Bonds and Money Mkt: CREST PARTICIPANT: BA01F VIDACOS NOMINEES LTD Govt: CREST PART: 5612 N.C.B. TRUST LIMITED Mutual Funds: VIDACOS NOMINEES LTD - BCOPOPPR
USA	Equities & UST	-	BANCO BPM	BAPPIT22XXX	200495	CITIBANK NEW YORK	CITIUS33XXX	DTC 0908 - ABA 02100089 WIRE ADDRESS CITIBANK NYC/CUST AGENT ID 28618 INSTITUTIONAL ID 64672