

Multicurrency Standard Settlement Instructions

JPMorgan Chase Bank, N.A. London Standard Settlement Instructions

Effective from and including 2nd December 2019

Bank Account Name: JPMorgan Chase Bank, N.A. London

SWIFT BIC: CHASGB2L

Currency	Country	Special Requirements / Restrictions	Beneficiary IBAN strongly recommended for outgoing payments	Cross Currency Available?	Correspondent Bank	SWIFT BIC	JPMorgan Chase Bank, N.A. London Branch Account Number
CAD	Canada			Yes	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2	095912194132 JPMORGAN CHASE BK NA.,
CHF	Switzerland		Yes	Yes	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A	023000000441290 50000B
GBP	United Kingdom		Yes	Yes		CHASGB2L	Sort Code: 60-92-42
EUR	Euro Zone		Yes	Yes	CHASGB2L		
USD	United States			Yes	JPMORGAN CHASE BANK, NEW YORK	CHASUS33	001 0 962009

This guide is confidential and proprietary to J.P. Morgan and is provided for your general information only. It is subject to change without notice and is not intended to be legally binding. All services described in this guide are subject to applicable laws and regulations and service terms. Not all products and services are available in all locations. Eligibility for particular products and services will be determined by JPMorgan Chase Bank, N.A. or its affiliates. J.P. Morgan makes no representation as to the legal, regulatory or tax implications of the matters referred to in this guide. Issued and approved by JPMorgan Chase Bank, National Association, London Branch. JPMorgan Chase Bank, N.A. and J.P. Morgan Europe Limited are authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. J.P. Morgan is a marketing name for the Treasury Services businesses of JPMorgan Chase Bank, N.A. and its affiliates worldwide.