



Pershing LLC

Euro's

Name bank : Citibank Frankfurt
Name account holder : Pershing LLC
IBAN : DE24502109000119769019
Swift Address (BIC) : CITIDEFF
Reference : Your name and account number

Dollars

Name bank : Bank of New York Mellon
Name account holder : Pershing LLC
Account number : 8900512385
ABA code : 021000018
Swift Address (BIC) : IRVTUS3N
Reference : Your name and account number

Securities

To transfer US securities, please instruct your current depository to transfer these to:
Pershing, LLC, DTC number 0443,
FBO: your name, Client brokerage account number: your Pershing account number.
For NON US securities please contact our office.

Theodoor Gilissen Services

Name bank : Theodoor Gilissen Bankiers
Name account holder : Theodoor Gilissen Services
IBAN : NL44GILL0211999555
BIC code : GILLNL2A
Reference : Your name and account number

Saxo Bank A/S

Name bank : Saxo Bank
IBAN : Your personal SAXO IBAN number
Swift Address (BIC) : SAXODKKK

BinckBank

Name Bank : ING Bank
Name account holder : BinckBank
IBAN : NL82INGB0665743009
Attention of : Effectenbank Binck your name and account number
BIC/Swift Code : INGBNL2A