



StoneX Financial (DIFC) Limited

ICD Brookfield Place, Unit 02, Level 21, PO Box 507280, Dubai International Financial Centre, Dubai, UAE

GPP TTCA Omnibus Securities SSIs for StoneX Financial (DIFC) Limited:

GPP Account Number	Place of Settlement	Sub Custodian BIC	Beneficiary BIC	Security Account	Additional Information
GPP002816	AUSTRALIA - Austraclear Limited - ACLRAU2S	CITIAU3X	IRVTUS3NIBK	2068030116	PSET: ACLRAU2SCSD ID: CITI35
GPP002816	AUSTRALIA - Clearing House Electronic Subregister System (CHESS) - CAETAU21	CITIAU3X	IRVTUS3NIBK	2068030116	PSET: CAETAU21CHESS PID 20018
GPP002816	AUSTRIA - Oesterreichische Kontrollbank AG (OeKB) - OCSDATWWXXX	BKAUATWWXXX	IRVTUS3NIBK	51010004367	CSD ID: OCSD222100
GPP002816	BELGIUM - Belgium (National Bank of Belgium) - NBBEBEBB216	IRVTBEBBDCP	IRVTBEBBDCP	NBBEIRVTBEBBDCP0000008	PSET: NBBEBEBB216
GPP002816	BELGIUM - Belgium (Euronext) - CIKBBEBBXXX	IRVTBEBBDCP	IRVTBEBBDCP	CIKBIRVTBEBBDCP000LM439	PSET: CIKBBEBBXXX
GPP002816	CANADA - The Canadian Depository for Securities Limited - CDSLCAAT	CMTYCATTXXX	IRVTUS3NIBK	458514	CSD ID: CMTC

StoneX Financial (DIFC) Limited is a limited liability company registered in the Dubai International Financial Centre with License number CL2546. The firm is authorized and regulated by Dubai Financial Services Authority with firm reference number F004288. StoneX Financial (DIFC) Limited has VAT reg. TRN no. 100277115000003.



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GPP002816	DENMARK - VP A/S - the Danish Securities Centre - VPDKDKKKXXX	IRVTBEBBDPC	IRVTBEBBDPC	VPDK014501450458514	
GPP002816	EUROCLEAR - Euroclear Bank - MGTCBEBE	MGTCBEBEECL	IRVTUS3NIBK	44382	
GPP002816	FINLAND - Finnish Central Securities Depository Ltd (APK) - APKEFIHHXXX	ESSEFIHXXX	IRVTUS3NIBK	10-100 302 255	
GPP002816	FRANCE - Euroclear France (Ex Sicovam) - SICVFRPPXXX	IRVTBEBBDPC	IRVTBEBBDPC	SICVIRVTBEBBDPC000LM439	
GPP002816	GERMANY - Clearstream Banking Frankfurt - DAKVDEFFXXX	IRVTBEBBDPC	IRVTBEBBDPC	DAKV7297010	
GPP002816	GREECE - Bank of Greece - BNGRGRAASS	CITIGRAAXX	IRVTUS3NIBK	819614	PSET: BNGRGRAAXX
GPP002816	GREECE - Central Securities Depository S.A. (CSD) - HCSDGRAAXX	CITIGRAAXX	IRVTUS3NIBK	819614	PSET: HCSDGRAAXX
GPP002816	HONG KONG - Central Moneymarkets Unit (CMU) Hong Kong Monetary Authority - HKMAHKHC	CITIHKHX	IRVTUS3NIBK	5005670056	Bonds CCASS# - CIHK PSET - HKMAHKHC



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GPP002816	HONG KONG - Hongkong Securities Clearing Company Limited (Hongkong Clearing) - XHKCHKH1	CITIHKHX	IRVTUS3NIBK	5005670056	Equities CCASS# - C00010 PSET - XHKCHKH1
GPP002816	ISRAEL - TASE Clearing house - XTAEILIT	POALILITXXX	IRVTUS3NIBK	600-455657	CSD ID: 1123
GPP002816	ITALY - Monte Titoli spa - MOTIITMM	IRVTBEBBDCP	IRVTBEBBDCP	MOTIIRVTBEBBDCP6068400	CSD ID: 60684
GPP002816	JAPAN - Japan Securities Depository Centre (Jasdec) - JSDJPJT	BOTKJPJT	IRVTUS3NIBK	100307569	CSD IDEquities & Corp Bonds only: 00580
GPP002816	MEXICO - S.D. INDEVAL S.A. DE C.V. (INDEVAL) - INDEMXMM	BSMXMXMMXXX	IRVTUS3NIBK	1033421	CSD ID : 021016806
GPP002816	MOROCCO - Maroclear - MAROMAM1	CITIMAMC	IRVTUS3NIBK	4005618180	CSD ID: 121
GPP002816	NEW ZEALAND - New Zealand Central Securities Depository (Reserve Bank of New Zealand) - RBNZNZ22XXX	HSBCNZ2A	IRVTUS3NIBK	040-003774-212	CSD ID: HKBN90
GPP002816	NORWAY - Verdipapirsentralen (VPS) - VPSNNOKK	ESSENOKX	IRVTUS3NIBK	97500267824	CSD ID: 09750
GPP002816	PHILIPPINES - Philippine Central Depository Inc. (PCD) - PHCDPHM1	SCBLPHMM	IRVTUS3NIBK	135716000000	



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GPP002816	PORTUGAL - Interbolsa - IBLSPTPP	CITIPTPXXX	IRVTUS3NIBK	7001933657	CSD ID Equities IBLSCITIPTPXXXSA000000005280000054CSD ID Bonds: IBLSCITIPTPXXXSA000000005280000062
GPP002816	SINGAPORE - The Central Depository (Pte) Limited (CDP) - CDPLSGSG	DBSSSGGIBD	IRVTUS3NIBK	SG0333300187	Equities / Corp Bonds: 561PSET CDPLSGSGGov Bonds: 7171PSET MASGSGSM
GPP002816	SOUTH AFRICA - STRATE Ltd - STRAZAJJ	SBZAZAJJ	IRVTUS3NIBK	120032000000	CSD ID: ZA100086
GPP002816	SPAIN - Iberclear - IBRCESMM	BBVAESMMXXX	IRVTUS3NIBK	179370921	CSD ID:IBRCBBVAESMMXXX000000006T0EX0000003
GPP002816	SWEDEN - Vardepapperscentralen VPC AB - VPCSSSESS	ESSESESS	IRVTUS3NIBK	01-100378693	



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GPP002816	SWITZERLAND - SIS - SEGAINTERSETTLE AG - INSECHZZ	IRVTUS3NIBK / PARBCHZZXXX	IRVTUS3NIBK	3130061	SCOM: US101323 for IRVTUS3NIBK SCOM: CH111656 for PARBCHZZXXX **Where cptys agent is a directly connected participant (DCP) at T2S, they must face BNP Paribas as DEAG/REAG. All other (indirectly connected) parties (ICP) face BNY Mellon as DEAG/REAG
GPP002816	THAILAND - Thailand Securities Depository Co. Ltd. - TSDCTHBK	HSBCTHBK	IRVTUS3NIBK	002-231652-443	
GPP002816	THE NETHERLANDS - Euroclear Netherlands - NECINL2AXXX	IRVTBEBBDCP	IRVTBEBBDCP	NECIIRVTBEBBDCP000LM439	
GPP002816	U.K. - Euroclear UK and Ireland LTD (previously known as CRESTCO LTD) - CRSTGB22	GPPLGB21XXX	GPPLGB21XXX	CC0110	CREST ID: KBUAG

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GPP002816	U.S. - Federal Reserve Bank (FED) - FRNYUS33	IRVTUS3N	IRVTUS3NIBK	458515	021000018/CUST/458515
GPP002816	U.S. - The Depository Trust Company (DTCC) - DTCYUS33	IRVTUS3N	IRVTUS3NIBK	458515	DTC# 2648 Agent Bank ID:62865 Institutional ID:87303 TSID:87303