



## Settlement Instructions for payments to Saxo Capital Markets UK Ltd.

Saxo Capital Markets UK Ltd does not accept bankers drafts, cash deposits, third party payments or remittances from Exchange houses.

**\*\*Please instruct your bank to include your Saxo Capital Markets UK Ltd Client ID and Saxo Capital Markets UK Ltd bank account numbers in the transaction\*\***

Currency	Pay to Citibank N.A London, Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB	In favour of
AUD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB15CITI18500813005801	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005801
CAD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB49CITI18500813005771	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005771
CHF	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB18CITI18500813005844	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005844
CZK	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB78CITI18500813142213	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13142213
DKK	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB62CITI18500813028526	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13028526
EUR	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB71CITI18500813005763	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005763
GBP	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB62CITI18500813005828	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005828
HKD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB37CITI18500813142175	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13142175
ILS	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB03CITI18500813142205	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13142205
JPY	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB84CITI18500813028518	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13028518
NOK	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB40CITI18500813028534	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13028534
NZD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB15CITI18500813142183	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13142183

*Saxo Capital Markets UK Limited – Standard Settlement Instructions*

SEK	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB18CITI18500813028542	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13028542	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
SGD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB96CITI18500813028496	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13028496	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
USD	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB40CITI18500813005836	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005836	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)
ZAR	<b>Swift:</b> CITIGB2LXXX <b>IBAN:</b> GB96CITI18500813005798	<b>Sort Code:</b> 18-50-08 <b>Account No:</b> 13005798	Saxo Capital Markets UK Ltd. FFC (Saxo Capital Markets UK Ltd Client ID & Account No.)

**Bank Address:** Citibank N.A, London, Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB

Saxo Capital Markets UK Limited, 40 Bank Street, Canary Wharf, London E14 5DA, Company registered in England & Wales no: 7413871, Authorised and regulated by the Financial Services Authority