



**CFP Trading Limited**  
Vision Exchange Building,  
Territorials Street, Zone 1  
Central Business District  
Birkirkara, CBD 1070, Malta

Tel.: +356 2762 5100

Registration No.: C55225

**CFP Trading Ltd - Standard Settlement Instructions**

*Registry Accounts:*

<b>EUAs</b>	EU-100-5029047-0-9 (new account)
<b>CERs / ERUs</b>	CH-100-546-0

*EIC & Shipper Codes:*

<b>TTF</b>	GSCFP
<b>NCG</b>	NCHB400202800000
<b>Gaspool</b>	GASPOOLEH5960000
<b>NBP</b>	CFP
<b>Eurstream</b>	CFP
<b>Amprion</b>	11XCFPARTNERS—H

*Cash Account Details:*

<b>Currency</b>	<b>Beneficiary Bank and Account Details</b>
<b>EUR</b>	<b>Bank:</b> HSBC Bank plc <b>SWIFT:</b> MIDLGB22 <b>IBAN:</b> GB97MIDL40051576263807 <b>ACCOUNT NUMBER:</b> 76263807 <b>SORT CODE:</b> 400515
<b>GBP (Gas and Power standard)</b>	<b>Bank:</b> HSBC UK <b>SWIFT:</b> MIDLGB22 <b>IBAN:</b> GB66MIDL40053004597028 <b>ACCOUNT NUMBER:</b> 04597028 <b>SORT CODE:</b> 400530
<b>GBP (Intraday Power Trading)</b>	<b>Bank:</b> HSBC UK <b>SWIFT:</b> MIDLGB22 <b>IBAN:</b> GB44MIDL40053044602358 <b>ACCOUNT NUMBER:</b> 44602358 <b>SORT CODE:</b> 400530
<b>USD</b>	<b>Bank:</b> HSBC Bank plc <b>SWIFT:</b> MIDLGB22 <b>IBAN:</b> GB22MIDL40051576263799 <b>ACCOUNT NUMBER:</b> 76263799 <b>SORT CODE:</b> 400515
<b>PLN</b>	<b>Bank:</b> HSBC Bank plc <b>SWIFT:</b> MIDLGB22 <b>IBAN:</b> GB45MIDL40051585655313 <b>ACCOUNT NUMBER:</b> 85655313 <b>SORT CODE:</b> 400515

*Company Details:*

<b>VAT Number</b>	MT 20681625
<b>LEI Number</b>	2138002E3XKON2QW6B96
<b>ACER Code</b>	A00021196.MT

*Operations Contact:*

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