

J.P.Morgan

OTC Derivative Standard Settlement Instructions


JPMCB NA OTC Derivatives Effective 31th January 2014

Applicable to all Derivative transactions traded with JPMorgan Chase Bank NA, London or New York Branches

Ccy	Correspondent	Location	SWIFT Code	Beneficiary Account Number	Beneficiary	Ultimate Beneficiary Account Number	Ultimate Beneficiary
AED	National Bank of Abu Dhabi	Abu Dhabi	NBADAEEA	AE410350000000250008645	CHASGB2L	GB84CHAS60924240804501	CHASGB2LDPC
AUD	ANZ Banking Group	Melbourne	ANZBAU3M	218032AUD00001	CHASGB2L	GB57CHAS60924240804502	CHASGB2LDPC
BHD	National Bank of Bahrain BSC	Manama	NBOBBHBM	BH87NBOB0000099071479	CHASGB2L	GB30CHAS60924240804503	CHASGB2LDPC
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095912194132	CHASGB2L	GB03CHAS60924240804504	CHASGB2LDPC
CHF	UBS AG	Zurich	UBSWCHZH80A	CH820023023004412905B	CHASGB2L	GB73CHAS60924240804505	CHASGB2LDPC
CNY	JPMorgan Chase Bank, N.A.	Hong Kong	CHASHKHH	6748000111	CHASGB2L	40804540	CHASGB2LDPC
CZK	Ceskoslovenska Obchodni Banka AS	Prague	CEKOCZPP	CZ480300000000066548013	CHASGB2L	GB46CHAS60924240804506	CHASGB2LDPC
DKK	Nordea Bank Danmark A/S	Copenhagen	NDEADKKK	DK8520005000404539	CHASGB2L	GB19CHAS60924240804507	CHASGB2LDPC
EGP	National Bank of Egypt	Cairo	NBEGEGCX001	03003-652156	CHASGB2L	GB62CHAS60924240804509	CHASGB2LDPC
EUR	J. P. Morgan AG	Frankfurt	CHASDEFX	DE66501108006231400604	CHASGB2L	GB35CHAS60924240804510	CHASGB2LDPC
GBP	J. P. Morgan Chase Bank, N.A.	London	CHASGB2L	Sort code 60-92-42	CHASGB2L	GB08CHAS60924240804511	CHASGB2LDPC
HKD	JPMorgan Chase Bank, N.A.	Hong Kong	CHASHKHH	6743197680	CHASGB2L	GB78CHAS60924240804512	CHASGB2LDPC
HUF	ING Bank Rt	Budapest	INGBHUHB	HU86137770160012855300000000	CHASGB2L	GB51CHAS60924240804513	CHASGB2LDPC
ILS	Bank Leumi Le-Israeli BM	Tel Aviv	LUMILITBSC	IL060108000000022005441	CHASGB2L	GB24CHAS60924240804514	CHASGB2LDPC
INR	J.P. Morgan Chase Bank, N.A.	Mumbai	CHASINBX	5385002463	CHASGB2L	GB94CHAS60924240804515	CHASGB2LDPC
ISK	Nyi Glitnir Banki HF	Reykjavik	GLITISRE	050027003165	CHASGB2L	GB67CHAS60924240804516	CHASGB2LDPC
JPY	JPMorgan Chase Bank, N.A.	Tokyo	CHASJPJT	0195006713	CHASGB2L	GB40CHAS60924240804517	CHASGB2LDPC
KZT	SB HSBC Bank Kazakhstan	Almaty	HSBCKZKA	KZ409490001000801101	CHASGB2L	KBE 24, BIN 050550021985 GB13CHAS60924240804518	CHASGB2LDPC
LTL	Vilniaus Bankas AB	Vilnius	CBVILT2X	LT6870440600000000038	CHASGB2L	GB56CHAS60924240804520	CHASGB2LDPC
LVL	Hansabanka	Riga	HABALV22	LV25HABA0001215010134	CHASGB2L	GB29CHAS60924240804521	CHASGB2LDPC
MAD	Attijariwafa Bank	Casablanca	BCMAMAMC	007780000016500090218647	CHASGB2L	GB02CHAS60924240804522	CHASGB2LDPC
MXN	Banco Santander, Mexico	Mexico	BMSXMMMM	2230	CHASGB2L	GB72CHAS60924240804523	CHASGB2LDPC
NOK	Nordea Bank Norge ASA	Oslo	NDEANOKK	NO1360010232042	CHASGB2L	GB45CHAS60924240804524	CHASGB2LDPC
NZD	Westpac Banking Corporation	Wellington	WPACNZ2W	RET019711NZD220001	CHASGB2L	GB18CHAS60924240804525	CHASGB2LDPC
PEN	Citibank Peru	Lima	CITIUS33LIM	74566014	CHASGB2L	GB88CHAS60924240804526	CHASGB2LDPC
PLN	BRE Bank SA	Warsaw	BREXPLPW	PL6411400000000103777004030	CHASGB2L	GB61CHAS60924240804527	CHASGB2LDPC
QAR	Commercial Bank of Qatar Ltd	Doha	CBQAQAQA	4010-001157-001	CHASGB2L	GB34CHAS60924240804528	CHASGB2LDPC
RON	ING Bank NV	Bucharest	INGBROBU	RO92INGB0001000625068920	CHASGB2L	GB07CHAS60924240804529	CHASGB2LDPC
RUB	Sberbank Central Bank Acct: 30101810400000000225	Moscow	SABRRUMM012	30111810400000000622	CHASGB2L	INN 7707083893 BIK Code 044525225 KPP 775001001 GB77CHAS60924240804530	CHASGB2LDPC
SAR	Riyadh Bank	Riyadh	RIBLSARI	SA5120000009250306669940	CHASGB2L	GB50CHAS60924240804531	CHASGB2LDPC
SEK	Svenska Handelsbanken AB (publ)	Stockholm	HANDESSS	SE706000000000040386589	CHASGB2L	GB23CHAS60924240804532	CHASGB2LDPC
SGD	Oversea-Chinese Banking Corp Ltd	Singapore	OCBCSGSG	501474191001	CHASGB2L	GB93CHAS60924240804533	CHASGB2LDPC
THB	Standard Chartered Bank	Bangkok	SCBLTHBX	00100256775	CHASGB2L	GB66CHAS60924240804534	CHASGB2LDPC
TND	Banque Internationale Arabe De Tunisie SA	Tunis	BIATTNTT	08003000716021052909	CHASGB2L	GB39CHAS60924240804535	CHASGB2LDPC
TRY	JPMorgan Chase Bank, N.A.	Istanbul	CHASTRIS	TR510009800000007651000990	CHASGB2L	GB12CHAS60924240804536	CHASGB2LDPC
USD	JPMorgan Chase Bank, N.A.	New York	CHASUS33 or ABA 021000021	99997979	CHASUS33		
ZAR	Standard Bank of South Africa Ltd.	Johannesburg	SBZAJJ	7550069	CHASGB2L	GB55CHAS60924240804538	CHASGB2LDPC
ZMW	Standard Chartered Bank Zambia Ltd	Lusaka	SCBLZMLX	0148898006201	CHASGB2L		

Dated: 31/01/14
J. Tack

Jonathan Tack
Associate, J.P. Morgan

Dated: 31/01/14


Liam Green
Vice President, J.P. Morgan

This list is subject to change at anytime. We would ask clients to contact us periodically to ensure they have the most recent edition.

Update History

SSI list dated 7th January 13 - Replaced by current list - Formatting change only.
SSI list dated 19th December 13 - Replaced by current list - Correction to USD
SSI list dated 31th January 14 - Replaced by current list - Re-wording only

Incorporated with Limited Liability as a New York State chartered commercial bank. Head Office 270 Park Avenue, New York.
Registered as a branch in England & Wales branch No. BR000746.