



ALLIA C&C

SETTLEMENT DETAILS

LEGAL NAME.	Allia C&C Ltd
FCA FIRM REFERENCE NO.	765603
REGISTERED COMPANY NO.	09997053
LEI	2138005IBYJDKUZMN564

DTC DETAILS

DTC NO.	443
ACCOUNT	787001205
ACCOUNT NAME	Pershing Securities Ltd.
AGENT I.D.	00443
INSTITUTION I.D.	00443

FEDWIRE DETAILS

BANK OF NYC/PERSHING/7870012051
ABA 021000018

CREST DETAILS

ACCOUNT NO.	601
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BIC CODE	PERLGB22XXX
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EUROCLEAR DETAILS

ACCOUNT NO:	91932
ACCOUNT NAME:	PERSHING SECURITIES LTD.

For free of payment trades please use Euroclear 98988

SETTLEMENT CONTACTS

Settlements Team	+44 203 011 1791	settlements@alliacc.com
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