

# Standard Settlement Instructions (SSI's)



## WHOLESALE/INSTITUTIONAL ACCOUNT

Account Name: 26 Degrees Global Markets Pty Ltd  
Beneficiary Details: Suite 1, Level 5, 55 Harrington Street,  
The Rocks, Sydney NSW 2000, Australia  
Reference : Margin Account Number (e.g., ABCD-Margin-LD01)

### AUD

Account: 83617590  
BSB: 212-200  
Beneficiary Bank: JPMorgan Chase Bank, Sydney  
Beneficiary Swift BIC: CHASAU2X

### EUR

Account: 67104669  
IBAN: GB53CHAS60924267104669  
Beneficiary Bank: JPMorgan Chase Bank, London  
Beneficiary Swift BIC: CHASGB2L  
Correspondent Bank: J.P. Morgan AG  
Correspondent Swift BIC: CHASDEFX

### GBP

Account: 67104969  
IBAN: GB04CHAS60924267104969  
Beneficiary Bank: JPMorgan Chase Bank, London  
Beneficiary Swift BIC: CHASGB2L

### HKD

Account: 83617742  
Beneficiary Bank: JPMorgan Chase Bank, Sydney  
Beneficiary Swift BIC: CHASAU2X  
Correspondent Bank: JPMorgan Chase Bank,  
Hong Kong  
Correspondent Swift BIC: CHASHKHH

### JPY

Account: 0152453544  
Beneficiary Bank: JPMorgan Chase Bank, Tokyo  
Beneficiary Swift BIC: CHASJPJT  
Correspondent Bank: JPMorgan Chase Bank, Tokyo  
Correspondent Swift BIC: CHASJPJT

### SGD

Account: 83617830  
Beneficiary Bank: JPMorgan Chase Bank, Sydney  
Beneficiary Swift BIC: CHASAU2X  
Correspondent Bank: DBS Bank Singapore  
Correspondent Swift BIC: DBSSSGSG

### USD

Account: 592061235  
Beneficiary Bank: JPMorgan Chase Bank, New York  
Beneficiary Swift BIC: CHASUS33  
Correspondent Fedwire ABA: 021000021  
CHIPS Member: 0002