

STANDARD SETTLEMENT INSTRUCTIONS

Barclays Bank Ireland PLC (FIXED INCOME)

OCTOBER 2019

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INTRODUCTION

Introduction to Standard Settlement Instructions (SSI's)

This publication contains the Standard Settlement Instructions for all markets where Barclays Bank Ireland PLC maintain an agent bank relationship.

All accounts listed relate to Barclays Bank Ireland PLC. It is a separate legal entity operating under the Barclays brand name.

Barclays Bank Ireland PLC (Fixed Income)

The proprietary fixed income account for Barclays (when trading as Barclays Bank Ireland PLC) Please note that where we do not settle via a domestic Agent, we utilise our account at Clearstream. This is relevant in the following markets

Austria
Germany
Ireland
Luxembourg
Netherlands
Portugal

The SSIs included in this pack relate to Barclays Bank Ireland PLC (BBI) and are relevant only when you need to settle with this entity.

For the avoidance of doubt any existing SSIs with Barclays Bank PLC (BBPLC) or Barclays Capital Services Limited (BCSL) or Barclays Capital Inc (BCI) remain unchanged for all settlements with these three entities.

Barclays Bank Ireland PLC (FIXED INCOME)
Security Settlement Instructions
The SWIFT code for Barclays Bank Ireland is BARCIE2DSEC

Country	Agent Bank	Swift Code	Securities Account Number	Additional Info
Australia				
	Citigroup PTY Ltd.	CITIAU3X	2056900000	
Austria				
	Clearstream Banking SA	CEDELULLXXX	21864	
Belgium				
	Citibank Europe PLC (Belgium)	CITTGB2LXXX	0006052759	Party 2 BIC – BARCIE2DSEC
Canada				
	Royal Bank of Canada	ROYCCAT2	190038490001	CUID: RBCT
Chile				
	Citibank N.A. Chile	CITIUS33SAN	409627	
Czech Rep.				
	Citibank Europe PLC., organizace slozka	CITICZPX	8010501527	
Denmark				
	SEB AB (publ) – Copenhagen Branch	ESSEDKKXXX	05295225256	Barclays Bank Ireland PLC is a remote broker in this market for this account. Field 95P DEAG/REAG: please quote BARCIE2DSEC Agent field can also be stated with participant code VPKD 13314
Egypt				
	Citibank N.A. Egypt	CITIEGDX	1350117101	
Finland				
	SEB Finland	ESSEFIHX	10-100269924	Field 95P BUYR/SELL: please quote BARCIE2DSEC.
France				
	Barclays Bank Ireland PLC	BARCIE2DSEC	EGSP0392	Party 2 BIC – BARCIE2DSEC
Germany				
	Clearstream Banking SA	CEDELULLXXX	21864	
Greece				
	BNP Paribas Securities Services, Athens Branch	PARBGRAX	30050	PCET: BNGRGRAA
Hong Kong				
	BNP PARIBAS Securities Services Hong Kong	PARBHKHH	3038180001	For HKD Domestic Bonds CMU Acct: PARB001
Hungary				
	Raiffeisen Bank International AG	RZBAATWWXXX	000-65-101.057	KELR/0562/000016
Indonesia				
	Standard Chartered Bank Indonesia	SCBLIDJX	ID0000111474	
Ireland				
	Clearstream Banking SA	CEDELULLXXX	21864	

Israel

Bank Leumi Israel
BM(Securities)

LUMIILITBSC

10-800-47679261

Bank Leumi CSD account 1107

Barclays Bank Ireland PLC (FIXED INCOME)
Security Settlement Instructions
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Country	Agent Bank	Swift Code	Securities Account Number	Additional Info
Italy				
	Citibank NA Milan	CITIITM1002	1281029	Party 2 BIC – BARCIE2DSEC
Japan				
	Barclays Securities Japan Limited	BARCJPJ9	75000000259	
Luxembourg				
	Clearstream Banking SA	CEDELULLXXX	21864	
Malaysia				
	Standard Chartered Bank Malaysia Berhad	SCBLMYKX	312193310714	
Mexico				
	Banco Nacional de Mexico SA	CITIUS33MER	234018	
Netherlands				
	Clearstream Banking SA	CEDELULLXXX	21864	
New Zealand				
	Citibank NA New Zealand	CITINZ2X	0066026602	
Norway				
	SEB AB (publ) Oslo Branch	ESSENOKX	097500252032	Field 95P BUYR/SELL: please quote BARCIE2DSEC.
Philippines				
	SCB Philippines Branch	SCBLPHMMXXXX	134151400002	
Pakistan				
	SCB (Pakistan) Limited	SCBLPKKX	134152300001	
Peru				
	Citibank N.A. Peru	CITIUS33LIM	0132747800	
Portugal				
	Clearstream Banking SA	CEDELULLXXX	21864	
Romania				
	Citibank Europe PLC Dublin – Romania Branch	CITIROBU	0550588002	
Russia				
	Euroclear Bank	MGTCBEBEECL	73590	
Singapore				
	SCB, Singapore Branch	SCBLSG22	134147300001	

Barclays Bank Ireland PLC (FIXED INCOME)
Security Settlement Instructions
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Country	Agent Bank	Swift Code	Securities Account Number	Additional Info
Slovakia				
	UniCredit Bank Slovakia a.s.	UNCRSKBXXXX	300001749262	Party 2 BIC – BARCIE2DSEC
Slovenia				
	UniCredit Banka Slovenija d.d.	BACXSI22	5101-00253/13	Clients clearing via UniCredit Austria should use BIC BKAUATWW as Party 1 BIC Party 2 BIC – BARCIE2DSEC
South Africa				
	Standard Chartered Bank Johannesburg	SCBLZAJ2	134152700001	
Spain				
	Citibank Intl. PLC (Madrid)	CITIESMX	7000175113	Place of Settlement: IBRCESMMXXX CSD Account: IBRCCITIESMXXXX000000075I0EX0000024 Party 2 BIC BARCIE2DSEC
Sweden				
	SEB AB (publ)	ESSESESS	01-100 355 626	
Switzerland				
	BNP Zurich	BARCIE2DSEC	265002	Sega account: IE101235
Thailand				
	Citibank NA Thailand	CITITHBX	8008360001	
Turkey				
	Citibank AS Turkey	CITITRIX	027515	
United Kingdom				
	Euroclear UK & Ireland (CREST)	CRSTGB22	BRQAN/BBIPLCFI	
United States				
Corporate Bonds	The Bank of New York Mellon	IRVTUS3N	DTC ID 2947	351688
Treasury, Macro Rates/Credit	The Bank of New York Mellon	IRVTUS3N	ABA: 021000018	FED: BK OF NYC/BI <i>*Although our account is IRL - please instruct against our depot BK OF NYC/BI</i>
FI MBS And Securitized Products	The Bank of New York Mellon	IRVTUS3N	ABA: 021000018	BK OF NYC/BBIRELAND
Vietnam				
	Standard Chartered Bank, Vietnam Limited	SCBLVNVX	134157100002	
International Central Securities Depository				
	Clearstream Banking SA	CEDELULLXXX	21864	

Barclays Bank Ireland PLC (Fixed Income)
Free Cash Instructions (Related to securities activity)
The SWIFT code for Barclays Bank Ireland is BARCIE2DSEC

Currency	Country	Agent Bank	BIC Code	Cash Account No.	IBAN (if applicable)
AUD	Australia	Citicorp Nominees PTY Ltd	CITIAU2X	205690018	
CAD	Canada	Royal Bank of Canada	ROYCCAT2	09591-1004357	
CHF	Switzerland	BNP Paribas Zurich	PARBCHZZ	000265002	
CNY	Hong Kong	BNP Paribas Securities Services SCA-Hong Kong Branch	PARBHKHHXXX	1030381830	
CZK	Czech Republic	Citibank Europe plc., organizační složka	CITICZPX	2590210102	
DKK	Denmark	SEB AB (publ) Copenhagen Branch	ESSEDKKK	5295-0017005472	DK83 5295 0017 0054 72
EGP	Egypt	Citibank N.A. Egypt	CITIEGXX	0350117814	
EUR	EURO	Barclays Bank Ireland PLC, Frankfurt Branch	BARCDEFF	DE72503104000150092500	
GBP	United Kingdom	Barclays Bank PLC	BARCGB22	203253 03694860	GB97 BARC 2032 5303 6948 60
HKD	Hong Kong	BNP Paribas Securities Services SCA-Hong Kong	PARBHKHHXXX	1130381811	
HUF	Hungary	Raiffeisen Bank International AG	RZBAATWWXXX	001-65.101.057	AT13 3100 0098 5510 1059 Please note for HUF free cash payments only, please include the below information when instructing: 56A:UBRTHUHB 57A:/0210-000065-036 RZBAATWWXXX 58A:/ 001-65.101.057 BARCIE2DSEC
IDR	Indonesia	Standard Chartered Bank - Indonesia Branch	SCBLIDJXXXX	306-8131358-4	
ILS	Israel	Bank Leumi Israel BM (Securities)	LUMIILITBSC	1080033047679329	IL10 0108 0000 0004 7679 329
JPY	Japan	Sumitomo Mitsui Banking Corp, Tokyo	SMBCJPJT	5341	

Barclays Bank Ireland PLC (Fixed Income)
Free Cash Instructions (Related to securities activity)
The SWIFT code for Barclays Bank Ireland is BARCIE2DSEC

Currency	Country	Agent Bank	BIC Code	Cash Account No.	IBAN (if applicable)
MXN	Mexico	Banco Nacional de Mexico	CITIUS33MER	236643018	
MYR	Malaysia	Standard Chartered Bank Malaysia Berhad	SCBLMYKX	312193310714	
NOK	Norway	SEB AB (publ) Oslo B	ESSENOKX	97500511269	NO40 9750 0511 269
NZD	New Zealand	Citibank NA New Zealand	CITINZ2X	6602002	
PHP	Philippines	Standard Chartered Bank Manila	SCBLPHMMXXX	01-38438958087	
PEN	Peru	Citibank N.A. Peru	CITIUS33LIM	0075808011	00700100007580801113
PKR	Pakistan	Standard Chartered Bank Pakistan Limited	SCBLPKXXXXX	01726584301	
PLN	Poland	Bank Handlowy W Warszawie Member of Citigroup	CITIPLPX	0510301508	PL0510301508000000081898000 0
RON	Romania	Citibank Europe PLC Dublin – Romania Branch	CITIROBU	RO46 CITI 0000 0005 5058 8048	
RUB	Russia	Sberbank of Russia, Moscow	SABRRUMM012	Barclays Bank Plc, London - BARCGB22 For Further Credit A/C 203253 69445911	BIK: 044525225 INN: 7707083893 Russian Central Bank: 30101810400000000225
SEK	Sweden	SEB AB (publ)	ESSESESS	55558507055	SE15 5000 0000 0555 5850 7055
SGD	Singapore	SCB Singapore Branch	SCBLSC22	0106232967	
THB	Thailand	Citibank NA-Bangkok Branch	CITITHBXXXX	0-800836-018	
TRY	Turkey	Citibank A.S. Turkey	CITITRIX	0070727013	TR82000920000000 0070 7270 13
USD	United States	Barclays Bank PLC NY Branch	BARCUS33	Acct: 050709925 ABA: 026002574	
ZAR	South Africa	Standard Chartered Bank Johannesburg	SCBLZAJJ	05101050000	
VND	Vietnam	SCB (Vietnam) LTD	SCBLVNVX	90345810590	

N.B Money Markets and FX have their own separate SSI