



Standard Settlement Instructions (SSIs)

Middle office

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CTM reference information

BIC: OPTVNL21XXX

Org Name: Optiver V.O.F.

Alert acronym

OPTIVERX

Visiting address

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The Netherlands

Postal address

P.O. Box 79129
1070 ND Amsterdam
The Netherlands



Settlement Instructions



Country	Settlement Agent	Agent BIC	Securities Account	Buyer/Seller BIC	PSET	Additional Information
Australia	J.P. Morgan Nominees Australia Ltd.	CHASAU2XDCC	445300120000	ABNCNL2AXXX	CAETAU21XXX	CHES Participant ID: 20104 Austraclear ID: CMNL20
Austria	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	OCSD211600	OPTVNL21XXX	OCSDATWWXXX	T2S market CSD: OeKB CSD GmbH
Belgium (ESES)	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX		OPTVNL21XXX	CIKBEBBXXX	T2S market equities CSD: ESES (Euroclear BE)
Belgium (NBB)	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	NBBE100840184631	OPTVNL21XXX	NBBEBEBB216	T2S market government bonds CSD: National Bank of Belgium

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Brazil	Banco B3	BBMFBRSP	Designated client account	ABNCNL2AXXX	CLCBRRJXXX	
Canada	RBC Investor Services	ROYCCAT2XXX	120025660002	ABNCNL2AXXX	CDSLCAATXXX	Finnumber: T479 CUID: RBCT
Denmark	SEB Merchant Banking	ESSEDKKKXXX	05295046041	ABNCNL2AXXX	VPDKDKKXXX	VPK 05295

We cannot be held liable for settlement delays on trades instructed on non-standard PSET at the request of the counter party.

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Finland	SEB Merchant Banking	ESSEFIHXXXX	10-100 032 290	ABNCNL2AXXX	APKEFIHHXXX	ABNCNL2AXXX is the secondary layer BIC, ESSEFIHX is the BIC of the agent.
France	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX		OPTVNL21XXX	SICVFRPPXXX	T2S market CSD: ESES (Euroclear FR)
Germany	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	DAKV7135000	OPTVNL21XXX	DAKVDEFFXXX	T2S market CSD: Clearstream Banking Frankfurt

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Hong Kong	HSBC Securities Services Hong Kong	HSBCHKHHSEC	510-326788-085	ABNCNL2AXXX	XHKCHKH1XXX	CCASS Participant ID: C00019
International - Clearstream	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	67135	OPTVNL21XXX	CEDELULLXXX	ICSD: Clearstream Banking Luxembourg S.A. We settle Irish domiciled ETFs traded on the German listing at Clearstream Luxembourg.
International – Euroclear Bank	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	14448	OPTVNL21XXX	MGTCBEBEXXX	ICSD: Euroclear Bank S.A. We settle Irish domiciled ETFs traded on the CREST (UK) and Euroclear domestic France, Netherlands and Belgium lines at Euroclear Bank. ¹

¹ These settlement arrangements are according to market guidelines (<https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/international/settlement-guide-for-icsd-etfs-1279954>)

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Ireland	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	573	OPTVNL21XXX	CRSTGB22XXX	CSD: Euroclear UK & Ireland Ltd
Italy	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	MOTIABNCNL2AXXX6 073400	OPTVNL21XXX	MOTIITMMXXX	
Japan	The Bank of Tokyo-Mitsubishi UFJ Ltd	BOTKJPJTXXX	0100525232	ABNCNL2AXXX	JJSDJPJTXXX	

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Netherlands	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX		OPTVNL21XXX	NECINL2AXXX	T2S market CSD: ESES (Euroclear NL)
Norway	SEB Merchant Banking	ESSENOKXXXX	097500027780	ABNCNL2AXXX	VPSNNOKKXXX	
Poland	BNP Paribas Securities Services S.K.A.	PARBPLPXXXX (DEAG/REAG)	Designated client account	ABNCNL2AXXX	KDPWPLPXXXX	
Portugal	BNP Paribas Securities Services	PARBFRPPXXX	74772V	ABNCNL2AXXX	IBLSPTPPXXX	Securities Account in T2S: IBLSPARBFRPPXXXSA00000000 8010000160 ABNCNL2AXXX (BUYR/SELL)

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Singapore	HSBC Singapore	HSBCSGSGXXX	047-133863-085	ABNCNL2AXXX	CDPLSGSGXXX	
Spain	BNP Paribas Securities Services	PARBESMXXX	6015857	ABNCNL2AXXX	IBRCESMMXXX	Re-registration name: ABN AMRO Global Custody Services N.V. AAGCS N.V. (ABNCNL2A)
Sweden	Skandinaviska Enskilda Banken	ESSESESSXXX	01100158197	ABNCNL2AXXX	VPCSSESSXXX	
Switzerland	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	SEGA: NL100263	OPTVNL21XXX	INSECHZZXXX	T2S market CSD: SIX SIS AG Securities Account: 20311673

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Turkey	Turk Ekonomi Bankasi A.S.	TEBUTRIS930	Designated client account	ABNCNL2AXXX	TCMBTR2AXXX	Standard Tax ID: 0038002067 Special Tax ID: 0038002067
United Kingdom	ABN AMRO Clearing Bank N.V.	ABNCNL2AXXX	573	OPTVNL21XXX	CRSTGB22XXX	
United States of America	ABN AMRO Clearing Chicago LLC	FCALUS41XXX	695	ABNCNL2AXXX	DTCYUS33XXX	DTCC Membership Firm: 695 Reference Institution ID 94444 Agent ID 94410