



GBP:

Payment details for electronic settlement:

Bank: HSBC Bank

Address: London Office, 196 Oxford Street, London, W1A 1EZ

SWIFT Code: MIDLGB22

IBAN: GB68MIDL40025071408925

Sort Code: 40-02-50

Account Number: 71408925

Account Name: Allianz Global Investors UK Ltd Client Money receipts



EUR:

Payment details for electronic settlement:

SWIFT Code: MIDLGB22

IBAN: GB23MIDL40051586056804

Sort Code: 40-05-15

Account Number: 86056804

Account Name: AGI UK Ltd EUR Client Money RECEIPTS



USD:

Payment details for electronic settlement:

SWIFT Code: MIDLGB22

IBAN: GB26MIDL40051586056847

Sort Code: 40-05-15

Account Number: 86056847

Account Name: AGI UK Ltd USD Client Money RECEIPTS

Address for SWIFT ISO 20022

- Street Name: St. Nicholas Lane
- Building Number: SS&C House
- Postal Code: SS15 5FS
- Town: Basildon
- Country: GB