



Payment details for electronic settlement:

PLEASE NOTE (FAST)

Subscription trades confirmed in the GBP Distributor Portal Deal confirmation report should settle to:

Bank: Nat West Bank

Address: 250 Bishopsgate , London , EC2M 4AA

SWIFT Code: NWBKGB2L

Sort Code: 60-00-01

IBAN: GB28NWBK60000149194399

Account Number: 49194399

Account Name: Threadneedle Investment Services Ltd Dealing Account



Payment details for electronic settlement:

PLEASE NOTE

(Multi-Currency)

Subscription trades confirmed in the Cross Border Distributor Portal Deal confirmation report should settle to:

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

SWIFT Code: BOFAGB22

Sort Code: 30-16-35 (BACS and Cheque - Lloyds) 16-50-50 (TT/CHAPs - Natwest)

IBAN: GB86 BOFA 1650 5053 9180 10

Account Number: 53918010

Account Name: Columbia Threadneedle GBP Dealing Account



Payment details for electronic settlement:

Currency – EUR

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1
1WA

SWIFT Code: BOFADEFX International Receipts/SEPA

Sort Code: 50010900 (Bank of America)

IBAN: DE60 5001 0900 0019 7760 11

Account Number: 19776011

Account Name: Columbia Threadneedle EUR Dealing
Account



Payment details for electronic settlement:

Currency – USD

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

Swift Code: BOFAUS3N International Receipts

Sort Code: ABA - 026009593; CHIPS - 959 (Bank of America)

Account Number: 6550360526

IBAN: n/a

Account Name: Columbia Threadneedle USD Dealing Account



Payment details for electronic settlement:

Currency – SGD

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

Swift Code: BOFASG2X

Sort Code: 7065212 (Bank of America)

Account Number: 59524-011

IBAN: n/a

Account Name: Columbia Threadneedle SGD Dealing Account



Payment details for electronic settlement:

Currency – CHF

Bank: Bank Of America

Address: 40 Rue du Marché, 1211, Genève 3, Switzerland

Branch Code: 6008

Bank Code: 89113

Account Number: 30953015

IBAN: CH3508726000030953015

Account Name: Columbia Threadneedle CHF Dealing Account



Payment details for electronic settlement:

Currency – JPY

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

SWIFT Code: BOFAJPJX

Sort Code: n/a

IBAN: n/a

Account Number: 22658011

Account Name: Columbia Threadneedle JPY Dealing Account



Payment details for electronic settlement:

Currency – AUD

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

SWIFT Code: BOFAAUSX

Sort Code: 232-001 (Bank of America)

Account Number: 16111012

IBAN: n/a

Account Name: Columbia Threadneedle AUD Dealing Account



Payment details for electronic settlement:

Currency – SEK

Bank: Bank Of America

Address: Bromley Kent, 26 Elmfield Road, Kent, BR1 1WA

Swift Code for International Receipts: ESSESESS

Swift Code for payments: BOFAGB2USWE

Sort Code: n/a

IBAN: SE3850000000058151013710

Account Number: (Low value domestic receipts) 889-2739

(High value domestic receipts) 58151013710

Account Name: Columbia Threadneedle SEK Dealing Account