



Payment details for GBP Dealing Account:

GBP:

Bank: Citibank, N.A, London Branch

SWIFT Code: CITIGB2L

SORT Code: 18-50-08

IBAN: GB26CITI18500811291807

Account Number: 11291807

Account Name : DFAL GBP Dealing Account

EUR:

Bank: Citibank, N.A, London Branch

SWIFT Code: CITIGB2L

SORT Code: 18-50-08

IBAN: GB94CITI18500811291068

Account Number: 11291068

Account Name : DFAL EUR Dealing Account