



Mizuho EMEA
Mizuho Bank Europe N.V.
Atrium Amsterdam, 3rd Floor
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The Netherlands
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13 January 2025

Dear Valued Client,

Following on from previous communications regarding Mizuho's creation of a Universal Bank in the EU, bringing its Banking and Securities business together under Mizuho Bank Europe N.V. (MBE), we write to you today to ensure you have suitable notice regarding a change in our standard settlement instruction (SSI) details. This change will take effect immediately following the upcoming merger between MBE and us, Mizuho Securities Europe GmbH (MHEU).

We are pleased to send you a list of MBE's SSI details, which will be effective from 7 April 2025. From this date of 7 April 2025, these new details will supersede all previous SSIs between you and MHEU.

In case of any queries, please contact: mizuhoclientcommunications@eu.mizuho-sc.com.

Kind regards,

Authorised signatory

Koichi Kishinoue
Chief Business Officer

Authorised signatory

Jens Arne Pohlmann
Chief Compliance Officer



Atrium Amsterdam, 3rd
Floor, Strawinskylaan
3053, 1077 ZX
Amsterdam, The
Netherlands
LEI: 7245002SA7ZOZHUXB553

Mizuho Bank Europe N.V.
Standard Settlement Instructions
Cash
BIC: MHCBNL2AMKT

ALERT Acronym: MIZUHO
ALERT Settlement Model Name: MZH SEC EU

Currency	Intermediary	Agent Bank	Final Beneficiary
AED	Swift BIC: SCBLAEADXXX Name: Standard Chartered Bank, Dubai	Swift BIC: MGTCBEBE Account: AE15044000002210254201 Name: Euroclear Bank, Brussels	Swift BIC: MHCBNL2AMKT Account: BE16687766052674 Name: Mizuho Bank Europe N.V.
AUD		Swift BIC: CITIAU2X Name: Citigroup PTY Limited, Sydney	Swift BIC: MHCBNL2AMKT Account: 242001001 Name: Mizuho Bank Europe N.V.
CAD		Swift BIC: CIBCCATT Name: CIBC Toronto	Swift BIC: MHCBNL2AMKT Account: 1611917 Name: Mizuho Bank Europe N.V.
CHF		Swift BIC: PARBCHZZ Name: BNP Paribas Zurich	Swift BIC: MHCBNL2AMKT Account: 000294001 Name: Mizuho Bank Europe N.V.
CNY		Swift BIC: CITIHKHX Name: Citibank, Hong Kong	Swift BIC: MHCBNL2AMKT Account: 1107941025 Name: Mizuho Bank Europe N.V.
DKK		Swift BIC: ESSEDKKK Name: SEB, Copenhagen	Swift BIC: MHCBNL2AMKT Account: DK9652950017005626 Name: Mizuho Bank Europe N.V.
EUR		Swift BIC: BNPAFRPP Name: BNP Paribas, France	Swift BIC: MHCBNL2AMKT Account: FR7630004008970000043529026 Name: Mizuho Bank Europe N.V.
GBP	Swift BIC: CHASGB2L Name: JP Morgan Chase Bank NA, London	Swift BIC: CHASDEFX Name: JP Morgan AG	Swift BIC: MHCBNL2AMKT Account: DE37501108000059012542 Name: Mizuho Bank Europe N.V.
HKD		Swift BIC: CITIHKHX Name: Citibank, Hong Kong	Swift BIC: MHCBNL2AMKT Account: 1107941017 Name: Mizuho Bank Europe N.V.
JPY		Swift BIC: MHCBJPJT Name: Mizuho Bank Ltd, Tokyo	Swift BIC: MHCBNL2AMKT Account: 7309010 Name: Mizuho Bank Europe N.V.
MXN	Swift BIC: BSMXMMXXX Name: Banco S3 México S.A.	Swift BIC: MGTCBEBE Account: 1004398 Name: Euroclear Bank, Brussels	Swift BIC: MHCBNL2AMKT Account: BE53687766050553 Name: Mizuho Bank Europe N.V.
NOK		Swift BIC: ESSENOXX Name: SEB, Oslo	Swift BIC: MHCBNL2AMKT Account: NO6597500511498 Name: Mizuho Bank Europe N.V.
NZD		Swift BIC: CITINZ2X Name: Citibank N.A, Auckland Branch	Swift BIC: MHCBNL2AMKT Account: 007901003 Name: Mizuho Bank Europe N.V.
PLN	Swift BIC: CITIPLPX Name: Bank Handlowy, Warsaw	Swift BIC: MGTCBEBE Account: PL491030150800000000 71588000	Swift BIC: MHCBNL2AMKT Account: BE71687766052169 Name: Mizuho Bank Europe N.V.
SEK		Swift BIC: ESSESESS Name: SEB, Stockholm	Swift BIC: MHCBNL2AMKT Account: SE815000000055558507225 Name: Mizuho Bank Europe N.V.
SGD		Swift BIC: CITISGSGXX Name: Citibank N.A, Singapore Branch	Swift BIC: MHCBNL2AMKT Account: 866292019 Name: Mizuho Bank Europe N.V.
THB (NRBA)		Swift BIC: CITITHBX Name: Citibank, Bangkok	Swift BIC: MHCBNL2AMKT Account: 0-800844-029 Name: Mizuho Bank Europe N.V.
TRY	Swift BIC: TEBUTRIS Name: Turk Ekonomi Banksai	Swift BIC: MGTCBEBE Account: 115970 Name: Euroclear Bank, Brussels	Swift BIC: MHCBNL2AMKT Account: BE48687766057627 Name: Mizuho Bank Europe N.V.
USD		Swift BIC: CHASUS33 Name: JPM Chase Bank, New York	Swift BIC: MHCBNL2AMKT Account: 329307869 Name: Mizuho Bank Europe N.V.
ZAR	Swift BIC: SBZAZAJJ Name: Standard Bank, South Africa	Swift BIC: MGTCBEBE Account: 755 685 8 Name: Euroclear Bank, Brussels	Swift BIC: MHCBNL2AMKT Account: BE18687766051765 Name: Mizuho Bank Europe N.V.



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Mizuho Bank Europe N.V.
Standard Settlement Instructions
Securities
BIC: MHCBNL2AMKT

CTM: MHCBNL2AFIS (Fixed income)

ALERT Acronym: MIZUHO

CTM: MHCBNL2AEQS (Equity & Convertible Bonds)

ALERT Settlement Model Name: MZH SEC EU

Market	Product	Settlement Agent	Securities Account	Additional Reference
ICSD				
Euroclear		Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	

Domestic

Australia	Equity & Fixed Income	Swift BIC: CITIAU3X Citigroup Pty Limited, Melbourne	2420010000	Equity: PID 20018 Fixed Income: /ACLR/CITI35
Austria	Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Austria	Equity	Swift BIC: PARBDEFFXXX BNP Paribas, Frankfurt	9167750001	T2S (SAC): OCSD242200
Belgium	Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459667Q	
Belgium	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459666K	
Canada	Equity & Fixed Income	Swift BIC: CMTYCATT CIBC Mellon	108372	
Denmark	Equity & Fixed Income	Swift BIC: ESSEDKKXXXX SEB Copenhagen	05295229669	
Finland	Equity & Fixed Income	Swift BIC: ESSEFIHXXXX SEB Helsinki	10-100 297 156	
France	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459664N	
Germany	Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Germany	Equity	Swift BIC: PARBDEFFXXX BNP Paribas Frankfurt	9167750000	T2S (SAC): DAKV7259000
Greece	Equity & Fixed Income	Swift BIC: PARBGRAXXXX BNP Paribas, Athens	30110	
Hong Kong	Equity & Fixed Income	Swift BIC: CITIHKHXXXX Citibank, N.A. Hong Kong	1079410000	/CCAS/C00010
Ireland	Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Ireland	Equity	Swift BIC: PARBFRPPXXX BNP Paribas Securities Services, Paris	2060189	CRST MQQAN
Italy	Equity & Fixed Income	Swift BIC: PARBITMM028 BNP Paribas, Milan	2270000	T2S (SAC) : MOTIPARBITMMXXX6002000
Japan	Equity & Fixed Income	Swift BIC: MHCBJPJ2XXX Mizuho Bank, Ltd., Tokyo	105130	
Netherlands	Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Netherlands	Equity	Swift BIC: PARBFRPPXXX BNP Paribas, Paris	459665P	
Norway	Equity & Fixed Income	Swift BIC: ESSENOKXXXX SEB Oslo	097500257858	
New Zealand	Equity & Fixed Income	Swift BIC: CITINZ2X Citibank NA, Auckland	0079017901	Clearing Code: CNOM90
Poland	Equity & Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Portugal	Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Portugal	Equity	Swift BIC: PARBFRPPXXX Name: BNP Paribas, Paris	459668S	
Singapore	Equity & Fixed Income	Swift BIC: CITISGSGXXX Citibank N.A., Singapore	8662920001	
South Africa	Equity & Fixed Income	Swift BIC: MGTCEBEECL Euroclear Bank SA Brussels	76605	
Spain	Fixed Income	Swift BIC: PARBESMXXXX BNP Paribas, Madrid	145767	T2S (SAC): IBRCPARBESMXXXX00000002TOEX0000001
Spain	Equity	Swift BIC: PARBESMXXXX BNP Paribas, Madrid	144971	T2S (SAC): IBRCPARBESMXXXX00000002TOEX0000001
Sweden	Equity & Fixed Income	Swift BIC: ESSESESSXXX SEB Stockholm	01-100 361 987	
Switzerland	Equity & Fixed Income	Swift BIC: PARBCHZZXXX BNP Paribas, Zurich	294001	95P: PARBCHZZZ or 95 R : /SCOM/CH111656
Thailand	Equity & Fixed Income	Swift BIC: CITITHBXXXX Citibank N.A., Bangkok Branch	800844-0001	
UK	Equity & Fixed Income	Swift BIC: PARBFRPPXXX BNP Paribas Securities Services, Paris	2060189	CRST MQQAN
US	FED	Swift BIC: IRVTUS3NBDS Bank of New York Mellon ABA 021000018		MZOEUR
US	DTCC	Swift BIC: IRVTBEBBXXX Bank of New York Mellon NYC	352916	/DTCYID/02948