

Incoming EFT Instructions For: GBP Collateral (Deposits & Margin Calls)

When transferring GBP through Western Union Business Solutions for Hedging Deposits and Margin Calls please use the following instructions:

Bank Name: Barclays Bank, London

Address: Level 11, 1 Churchill Place, London, E14 5HP

IBAN: GB71BARC20325323075249
SWIFT: BARCGB23

Sort Code: 203253
Account Number: 23075249

Account Name: Western Union International Bank GmbH

By Order of:

For Credit to:

Note: This banking information is subject to change without notice. To avoid errors, please replace any previous copies of these instructions with this version.

printed on: 11/19/19