



Standard Settlement Instructions SFT

August 2026



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1. Cash Standard Settlement Instructions

The following Standard Settlement Instructions apply in connection with the securities and cash settlement process for SFT according to Regulation SFT Settlement:

Currency	Name Cash Correspondent	(field 56)	(field 57A)	(field 58A line 1)	(field 58A line 2)
DKK - Danish Kronor	SEB		ESSEDKKKXXX	52950017007688	EMCFNL2AXXX
EUR - Euro	Dutch Central Bank Target		EMCFNL2ASFT	RNLEUREMCFNL2AEURSFT	EMCFNL2ASFT
GBP - Pound Sterling	HSBC Bank, London		MIDLGB22XXX	GB78MIDL40417000049492	EMCFNL2AXXX
USD - US Dollar	HSBC Bank, London	MRMDUS33XXX	MIDLGB22XXX	GB17MIDL40051591449433	EMCFNL2AXXX
NOK - Norwegian Kronor	SEB		ESSENOKXXXX	97500518972	EMCFNL2AXXX
SEK - Swedish Kronor	SEB		ESSESESSXXX	55558509295	EMCFNL2AXXX
AUD - Australian Dollar	SIX SIS	PARBAU2SLCC	INSECHZZXXX	40397326	EMCFNL2AXXX
JPY - Japanese Yen	SIX SIS	BOTKJPJTXXX	INSECHZZXXX	40397318	EMCFNL2AXXX
SGD - Singapore Dollar	SIX SIS	HSBCSGSGXXX	INSECHZZXXX	40397334	EMCFNL2AXXX
CHF - Swiss Franc	HSBC Bank, London	UBSWCHZH80A	MIDLGB22XXX	GB35MIDL40051592434338	EMCFNL2AXXX



2. Securities Standard Settlement Instructions - Equities

The below Securities Standard Settlement Instructions should be used for the settlements according to Regulation SFT Settlement:

Country	Country name	Rec/Del agent Party 1	Buyer/Seller Party 2	Account	Place of settlement
AT	Austria	EMCFNL2AXXX	EMCFNL2AXXX	OCSD212513	OCSDATWWXXX
BE	Belgium	EMCFNL2AXXX	EMCFNL2AXXX	CIKBEMCFNL2AXXX000LMCBOECLEARST	CIKBBEBBXXX
CH	Switzerland	SCOM/NL100386	EMCFNL2A	20326655	INSECHZZ
CZ	Czech Republic	CITICZPX	EMCFNL2A	8010387341	UNIYCZPP
DE	Germany	EMCFNL2AXXX	EMCFNL2AXXX	DAKV4208003	DAKVDEFFXXX
DE (international)	Germany	CEDE/69932	EMCFNL2AXXX	69932	CEDELULLXXX
DK	Denmark	EMCFNL2AXXX	EMCFNL2AXXX	VPDK17501175004	VPDKDKKKXXX
ES	Spain	EMCFNL2AXXX	EMCFNL2AXXX	IBRCMCFNL2AXXX000000004P0EX0000004	IBRCESMMXXX
FI	Finland	EMCFNL2AXXX	EMCFNL2AXXX	APKE900000000000851000000000264317	APKEFIHHXXX
FR	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX000LMCBOECLEARST	SICVFRPPXXX
FR (Registered shs)	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX010LMCBOECLEARST	SICVFRPPXXX
HU	Hungary	CITIHUHCUS	EMCFNL2A	7202601003	KELRHUHB
EB	Euroclear Bank	ECLR/41850	EMCFNL2A		MGTCBEBE
IE	Ireland	ECLR/41850	EMCFNL2A		MGTCBEBE
IT	Italy	EMCFNL2AXXX	EMCFNL2AXXX	MOTIEMCFNL2AXXX7800300	MOTIITMMXXX
NL	The Netherlands	EMCFNL2AXXX	EMCFNL2AXXX	NECIEMCFNL2AXXX000LMCBOECLEARST	NECINL2AXXX
NO	Norway	VPS ID: 45650	EMCFNL2A	456504900055	VPSNNOKK
PT	Portugal	EMCFNL2AXXX	EMCFNL2AXXX	IBLSEMCFNL2AXXXSA000000002024444440	IBLSPTPPXXX
SE	Sweden	EMCFNL2A	EMCFNL2A	0159162424	VPCSSSESS
UK (GB)	United Kingdom	ECCP			CRSTGB22
US	USA	DTCY/3995		1022928	DTCYUS33



3. Securities Standard Settlement Instructions – Fixed Income

The below Securities Standard Settlement Instructions should be used for the settlements SFT Fixed Income:

Country	Country name	Rec/Del agent Party 1	Buyer/Seller Party 2	Account	Place of settlement
US (DTC)	USA	DTCY/3995		1022928	DTCYUS33
US (Fedwire)	USA	ABA/021000018		1022928	FRNYUS33
GB (CREST)	United Kingdom	ECCP			CRSTGB22
EB	Euroclear Bank	ECLR/41850	EMCFNL2A		MGTCBEBE

4. Call Back Contacts

Should you wish to confirm these Standard Settlement Instructions via a call back, please use the following contacts:

Name	Phone	Email
Hava Aksoy	+31 6 8385 8087	haksoy@cboe.com
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