



CFP Trading Limited  
Vision Exchange Building,  
Territorials Street, Zone 1  
Central Business District  
Birkirkara, CBD 1070, Malta

Tel.: +356 2762 5100

Registration No.: C55225

**CFP Trading Ltd - Standard Settlement Instructions**

*Registry Accounts:*

EUAs	EU-100-5029047-0-9 (new account)
CERs / ERUs	CH-100-546-0

*EIC & Shipper Codes:*

TTF	GSCFP
NCG	NCHB400202800000
Gaspool	GASPOOLEH5960000
NBP	CFP
Eurstream	CFP
Amprion	11XCFPARTNERS—H

*Cash Account Details:*

Currency	Beneficiary Bank and Account Details
EUR	Bank: HSBC Bank plc SWIFT: MIDLGB22 IBAN: GB97MIDL40051576263807 ACCOUNT NUMBER: 76263807 SORT CODE: 400515
GBP (Gas and Power standard)	Bank: HSBC UK SWIFT: MIDLGB22 IBAN: GB66MIDL40053004597028 ACCOUNT NUMBER: 04597028 SORT CODE: 400530
GBP (Intraday Power Trading)	Bank: HSBC UK SWIFT: MIDLGB22 IBAN: GB44MIDL40053044602358 ACCOUNT NUMBER: 44602358 SORT CODE: 400530
USD	Bank: HSBC Bank plc SWIFT: MIDLGB22 IBAN: GB22MIDL40051576263799 ACCOUNT NUMBER: 76263799 SORT CODE: 400515