

Bank Account Information



GBP

Bank Account Name	Novia Global GBP CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB97MIDL40253361884999
Sort Code ²	402533
Account Number ³	61884999
Intermediary BIC	MIDLGB22XXX

USD

Bank Account Name	Novia Global USD CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB04MIDL40051584741826
Intermediary BIC	MRMDUS33XXX
Intermediary Account Number	000023868 ABA 021001088

EUR

Bank Account Name	Novia Global EUR CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB26MIDL40051584741818
Intermediary BIC	CCFRFRPPXXX
Intermediary Account Number	FR7630056000100010000489151

CHF

Bank Account Name	Novia Global CHF CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB44MIDL40051586028102
Intermediary BIC	CRESCHZZ80A
Intermediary Account Number	CH8904835094326033000

AUD

Bank Account Name	Novia Global AUD CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB67MIDL40051586023905
Intermediary BIC	HKBAAU2SSYD

HKD

Bank Account Name	Novia Global HKD CM Clearing
Beneficiary Bank ¹	HSBC Bank plc (Located in Jersey)
Beneficiary BIC	MIDLGB22XXX
Beneficiary IBAN	GB92MIDL40051586029954
Intermediary BIC	HSBCHKHHHKH
Intermediary Account Number	002896033001

1. Bank Address: PO Box 14, St Helier, Jersey, JE4 8NJ.
2. May be used as an alternative to GBP Beneficiary BIC (only to be used with an Account Number).
3. May be used as an alternative to GBP Beneficiary IBAN (only to be used with a Sort Code).

Important Note:

Please note that when submitting a payment, if your online banking requires address confirmation to be entered, the HSBC BIC identifier, MIDLGB22 may automatically populate an online payment address as:

HSBC Bank plc, 8 Canada Square, London E14 5HQ – this is the correct address to use.

HSBC Jersey, Channel Islands, operates on shared infrastructure with HSBC London but client money is always directly sent, and kept, offshore in Jersey, Channel Islands and will not route 'onshore' via London, UK.