

Goldman Sachs Bank Europe SE

Operational Set Up Information

SECURITIES

■ DTCC Omgeo – CTM:	GOLDEFAXXX
– Domestic	GOLSACHS
– Oasys:	5208
– Trade-suite:	
■ FIX post trade:	GOLDEFAXXX
■ SWIFT GETC:	GOLDEFAXXX
■ Traiana Harmony (Give in/ups):	GOLDEFAXXX
■ Clearsteam KV Participant code:	1055 [Frankfurt; Warrants] 7246 [Frankfurt; Cash Equities] 6252 [Stuttgart]
■ Bloomberg Ticker:	Cash: GSEB and GSA

OTC DERIVATIVES

■ MarkitWire – Participant Name:	Goldman Sachs
– Short Code:	GOLD
– BIC:	GOLDDEFA
■ Bloomberg Ticker:	GS, GSMX and GSOL
■ Clearing BIC:	GOLDDEFA
■ TriResolve (TriOptima):	GSOH
■ DTCC DS-Match:	0000GSOH
■ Traiana CFD/Swap Allocations:	GSIL-X
■ ICELink:	GSOH

FX & COMMODITIES

■ CLS Affiliate Member:	GOLDDEFA
■ FX All, Bloomberg, GTSS, MISYS (Finastra) BIC Code:	GOLDDEFA
■ EIC:	11X0-0000-0492-L
■ ACER:	A00157515.DE

DTCC ALERT

■ Acronym:	GOLD-LDN
■ Equities Settlement Model:	GSOHG
■ Fixed Income Settlement Model:	GSOHG-FIXDINC

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