



## ***Spain - Change to registration BIC code***

**Category** NetInfo® 11-digit Custody Account - BNY Mellon Broadcast, Subcustodian Update

**Summary** On November 6, 2017, the registration BIC code associated with BNY Mellon will become IRVTUS3NIBK.

**Impact** NetInfo® 11-digit Custody Account - Spain

Please ensure that you quote IRVTUS3NIBK as registration BIC code in all trades from settlement date November 6, 2017. Please share this information with the appropriate persons within your organization as well as with your counterparties.

On November 6, 2017, the registration BIC code associated with BNY Mellon on the Spanish market will change from BSDTUS33GBL to IRVTUS3NIBK.

All trades with settlement date November 6, 2017 or later should be instructed using the new registration BIC IRVTUS3NIBK. The current registration BIC BSDTUS33GBL will no longer be used on the market after that date.

As a reminder, Spain is a registration name market and registration details have to be provided with all trades to avoid failed settlement.

Please share this information with the appropriate persons within your organization as well as with your counterparties.

**Transmitted on October 10, 2017.**

**If you have any questions about this NetInfo®, please contact your BNY Mellon representative.**

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