

Bank Details For Europe Club

Request to Update Bank Details

September 2024

Dear Members of Steamship Mutual Underwriting Association (Europe) Ltd,

This is to inform you that that with immediate effect Steamship Mutual Underwriting Association (Europe) Limited's principal banker for premium receipts is Barclays Bank Ireland PLC. Therefore, please delete the bank account details held on your system for Steamship Mutual Underwriting Association (Europe) Limited and replace them with those as set out below.

New Bank Account Details for US Dollar remittances:-

Beneficiary Name: Steamship Mutual Underwriting Association (Europe) Limited

Current Account Number: 000078003059

IBAN: IT90X0305101700000078003059

Bank key/Swift Code: BPLCITMM

Bank Name: Barclays Bank Ireland PLC, Italy Branch

Account Details for Euro remittances:-

Beneficiary Name: Steamship Mutual Underwriting Association (Europe) Limited

Current Account Number: 000000004631

IBAN: IT39T030510170000000004631

Bank key/Swift Code: BPLCITMM

Bank Name: Barclays Bank Ireland PLC, Italy Branch

Why are the bank details changing?

The Club needs to have sufficient diversification of its banking relationships to service Members. The move from M.M. Warburg to Bank of New York Mellon was only a temporary measure while the Managers identified another suitable bank, which is now Barclays.

These details can be verified with your Club representative and will also appear at the foot of all invoices and statements issued hereafter.

Thank you for your co-operation.

Club Circular: E.102

Yours faithfully, STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION (EUROPE) LIMITED