

To: All members, warehouse companies and their London agents

Ref: 26/042

Classification: Warehousing

Date: 13 February 2026

Subject: **RENT PAYMENT BANK DETAILS 2026**

Further to notice 26/035 dated 2 February 2026; please find attached a list detailing company bank details for rent payment.

Robyn Caffrey
Warehouse and Brands Operations Associate

cc: Board directors
Physical Market Committee
Warehousing Committee

RENT PAYMENT BANK DETAILS 2026			
London Agent	Companies Represented	Location	Bank Details
C. Steinweg (London) Ltd 7 Birchin Lane, 8 th Floor London EC3V 9BW Tel: 020 7626 5711 london@uk.steinweg.com	C. Steinweg – GMT S.r.l	Genoa Leghorn Trieste	Bank Name: ING Bank N.V. Bijlmerdreef 106, 1102 CT Amsterdam, The Netherlands Account Holder: C. Steinweg-Handelsveem B.V. Account Numbers: (USD) NL69INGB0020269935 (EUR) NL45INGB0000002702 (GBP) NL25INGB0020269951 Type: Current Account BIC: INGBNL2A
	C. Steinweg (Baltimore) Inc.	Baltimore	
	C. Steinweg (Scandinavia) AB	Helsingborg	
	C. Steinweg (Sud-West Terminal) GmbH & Co.	Hamburg	
	C. Steinweg Asia Pte. Ltd.	Busan Gwangyang Hong Kong SAR Johor Kaohsiung Port Klang Singapore	
	C. Steinweg Belgium N.V.	Antwerp	
	C. Steinweg-Handelsveem BV	Barcelona Bilbao Dubai Jeddah Rotterdam	

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	Access World (Italy) S.r.l. Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	Leghorn Trieste	Bank Name: UBS Switzerland AG Account Name: Access World AG Account Type: UBS Business Current Account (USD) Account no: 279-416068.60J IBAN: CH07 0027 9279 4160 6860 J BIC/SWIFT: UBSWCHZH80A
	Access World (Spain) S.A.U. Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	Bilbao	
	Access World (USA) LLC Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	New Orleans	
	Access World Logistics (Singapore) Pte. Ltd. Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	Busan Gwangyang Hong Kong SAR Incheon Johor Kaohsiung Port Klang Singapore	
	Access World Logistics LLC Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	Dubai Jeddah	
	Access World Netherlands B.V. Dominik Nagel 0041 79 576 63 80 dominik.nagel@accessworld.com	Rotterdam Vlissingen	

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	ACE (Asia) Pte. Ltd.	Port Klang	Bank Address: 80 Raffles Place, UOB Plaza, Singapore Account Name: ACE (Asia) Pte. Ltd. Account Number: 352 949 9025 Swift Code: UOVBSGSG
	CWT Commodity Logistics (S) Pte. Ltd. (Irene Chow) 00 656 861 3330	Dubai Johor Port Klang	Beneficiary Name: CWT Commodity Logistics (S) Pte Ltd Correspondent Bank: JPMorgan Chase Bank, NA Swift code: CHASUS33 Beneficiary Bank: DBS Bank Ltd, Singapore Swift code: DBSSSGSG
	CWT Commodity Logistics Rotterdam B.V. (Irene Chow) 00 656 861 3330	Antwerp Rotterdam	USD A/C No: 0003-040630-01-9 Bank Address: 12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
	Edgemere Terminals Ltd Colin Wilson cwilson@edgemereterminals.com	Port Klang	HSBC Bank plc Edgemere Terminals Limited Business main address: 155, Bishopsgate, London, EC2M 3TQ, GB Currency: USD Sort code: 400515 Account number: 99278266 IBAN: GB46MIDL40051599278266 Swift BIC: MIDLGB22

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	Erus Metals Ltd	Antwerp Port Klang	Bank: Barclays Bank Sort Code: 20-54-55 a/c: Erus Metals Ltd. a/c no. 84974722 IBAN: GB35 BARC 2054 5584 9747 22 SWIFT/BIC: BARCGB22
	GKE Metal Logistics Pte Ltd (Jason Li) 00 65 6266 0921	Singapore Hong Kong SAR	Account Name: GKE Metal Logistics Pte Ltd Bank Account No: 109-900-052-5 Bank Name: United Overseas Bank Limited, Singapore Bank Address: 80 Raffles Place, Singapore Swift Code: UOVBSGSG
	H&M Metal Warehousing (S) Pte. Ltd. (Marilyn Yeung) 00 656 221 1552	Busan Gwangyang Hong Kong SAR Incheon Kaohsiung Singapore	H&M METAL WAREHOUSING (S) PTE LTD Bank: Standard Chartered Bank (Singapore) Limited Bank Address: 6 Battery Road, Singapore 049909 For Account of Account No. 010-3053581 Swift Code: SCBLSG22

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	Henry Bath & Son Ltd	Liverpool	Bank of America 2 King Edward Street London EC1A 1HQ A/C Name: Henry Bath & Son Limited A/C Name: 71693032 IBAN Code:GB34 BOFA16505071693032 Swift Code: BOFAGB22 Intermediary Bank: BOFAUS3N
	Henry Bath BV	Rotterdam	
	Henry Bath LLC	New Orleans Toledo	
	Henry Bath Singapore Pte Ltd	Busan Gwangyang Hong Kong SAR Johor Kaohsiung Port Klang Singapore	
	Henry Diaper & Co. Ltd (Kevin Williams) 0151 545 5457 (Ian Bagot) 0151 545 5467 (Phillip Carey) 0151 545 5454	Hong Kong SAR Liverpool	National Westminster Bank Account Name: Henry Diaper & Co Ltd Currency: USD Account Number: 140/00/54253594 BIC: NWBKGB2L IBAN: GB09NWBK60730154253594
	ISTIM (Singapore) Pte Ltd (Steve Boloven) 001 734 721 6410 (201)	Kaohsiung Singapore	Comerica Account Number: 1853488029 SWIFT: MNBDUS33 ABA: 072000096
	ISTIM Metals LLC (Steve Boloven) 001 734 721 6410 (201)	Detroit	Comerica Account Number: 1852904075 SWIFT: MNBDUS33 ABA: 072000096
	ISTIM UK Ltd. (Steve Boloven) 001 734 721 6410 (201)	Busan Gwangyang Port Klang	Comerica Account Number: 1853347068 SWIFT: MNBDUS33 ABA: 072000096

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	Metro International Trade Services LLC (Agostino Percoco) 001 313 727 7465	Chicago Detroit Mobile New Orleans	Chase Bank Bank Account:# 902003836 Routing # for Wire: 021000021 Routing # for ACH: 072000326 SWIFT code: CHASU33
	Pac Global Services Spain S.A.U. (Daniel Saez) 0034 93 185 38 97	Antwerp Barcelona Bilbao Busan Gwangyang Kaohsiung Port Klang Rotterdam Trieste	Unicredit SpA Beneficiary: Pac Global Services Spain S.a.u. IBAN CODE: IT09I0200805364000106932129 SWIFT: UNCRITMMORR ACCOUNT N°: 000106932129 CURRENCY: USD
	PGS (East Asia) Pte. Ltd. (Daniel Saez) 0034 93 185 38 97	Hong Kong SAR Jeddah Singapore	Unicredit SpA Beneficiary: PGS (East Asia) Pte Ltd IBAN CODE: IT07L0200802230000106976755 SWIFT: UNCRITM10PA ACCOUNT N°: 000106976755 CURRENCY: USD
	PGS USA Holding, LLC (Daniel Saez) 0034 93 185 38 97	Baltimore Chicago Mobile New Orleans Owensboro Toledo	Intesa Sanpaolo SpA Beneficiary: PGS USA Holding LLC IBAN CODE: IT57M0306902233130109608239 SWIFT: BCITITMM367 ACCOUNT N°: 130109608239 CURRENCY: USD

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International Commodity Services Ltd Second Floor Magnesia House 6 Playhouse Yard London EC4V 5EX Tel: 020 7332 0080 info@intercs.co.uk	Vollers Group GmbH c/o Vollers Belgium NV (Mr David De Gueldre) 00 32 354 64 254	Antwerp	BNP Paribas Fortis, Londenstraat 58, 2000 Antwerp Account no.: 220 0993785 56 SWIFT: GEBABEBB IBAN: BE20 2200 9937 8556
	Vollers Group GmbH c/o Vollers Holland B.V. (Mr Eric Asselman) 00 31 20 587 4531	Amsterdam	ABN-AMRO NEDERLAND US\$ Account 046 47 82 694 IBAN NL41ABNA 046 47 82 694 SWIFT/BIC: ABNANL2A
	Zuidnatie NV (Stefan De Wolf) +32 3 544 49 50	Antwerp	BNP Paribas Fortis, Antwerp Account no.: 2200 9000 0777 SWIFT: GEBABEBB IBAN: BE80 2200 9000 0777

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Ridley International Ltd 5 – 9 Thames Street, Hampton, TW12 2EW <i>All email messages involving rent payment should be sent to da.howells@ridleyint.com. If you require confirmation of these instructions please contact the warehouse company concerned directly.</i>	F. Ili Bartoli	Leghorn	Bank: Barclays Branch: 20-18-93 A/C: Ridley International Ltd. A/C No. 65688344 Ref: <i>Warehouse Name</i> IBAN: GB93BUKB20189365688344 SWIFT/BIC: BUKBGB22 Routing: 026002574
	Hokkai-Mitsui Soko Co. Ltd	Yokohama	
	Grafton Logistics Services (Singapore) Pte. Ltd.	Singapore Port Klang	
	Grafton Warehouse Services (UK) Limited	Port Klang Rotterdam	
	Euro-Rijn Global Logistics B.V.	Moerdijk	
	Metaal Transport BV	Rotterdam	
	Mitsubishi Logistics Corp.	Nagoya Yokohama	
	S.H. Bell Company, LLC	Baltimore	
	Verbrugge International B.V.	Vlissingen	