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Foreign Exchange Treasury Operations

PERFERRED METHOD OF PAYMENT IS USD CURRENCY

For International USD Wires:

BANK NAME: M&T BANK, BUFFALO, NY
SWIFT CODE: MANTUS33
ABA #: 022000046
BENEF ACCT #: 11957999
BENEF ACCT NAME: Henry Molded Products, Inc.
Reference: Invoice #(s) and your Company name

For Domestic USD Wires:

BANK NAME: M&T BANK, BUFFALO, NY
ABA #: 022000046
BENEF ACCT #: 11957999
BENEF ACCT NAME: Henry Molded Products, Inc.
Reference: Invoice #(s) and your Company name

M&T BANK'S EURO PAYMENT INSTRUCTIONS AT JP MORGAN CHASE FRANKFURT

To properly have payments applied to your account, your customer/payer should instruct their bank to pay EUR via an MT103 SWIFT payment order as follows:

- **Intermediary Bank (Field 56A):** CHASDEFX JPMorgan AG, Frankfurt
- **Account with Institution (Field 57A):** MANTUS33 M&T Bank
- **Beneficiary (Field 59):** Account # 11957999 Henry Molded Products, Inc.
71 N. 16th Street
Lebanon, PA 17042
- **Reference/Payment Details (Field 70):** (Provide: invoice number(s) and your company name.)

M&T BANK'S GREAT BRITAIN POUND PAYMENT INSTRUCTIONS AT BARCLAYS BANK

To properly have payments applied to your account, your customer/payer should instruct their bank to pay GBP via an MT103 SWIFT payment order as follows:

- **Intermediary Bank (Field 56A):** BARCGB22 Barclays Bank Plc
- **Account with Institution (Field 57A):** MANTUS33 M&T Bank
- **Beneficiary (Field 59):** Account # 11957999 Henry Molded Products, Inc.
71 N. 16th Street
Lebanon, PA 17042
- **Reference/Payment Details (Field 70):** (Provide: invoice number(s) and your company name.)

M&T BANK'S CANADIAN DOLLAR PAYMENT INSTRUCTIONS AT CIBC TORONTO

To properly have payments applied to your account, your customer/payer should instruct their bank to pay CAD via an MT103 SWIFT payment order as follows:

- **Intermediary Bank (Field 56A):** CIBCCATT
- **Account with Institution (Field 57A):** MANTUS33
- **Beneficiary (Field 59):** Account # 11957999 Henry Molded Products, Inc.
71 N. 16th Street
Lebanon, PA 17042
- **Reference/Payment Details (Field 70):** (Provide: invoice number(s) and your company name.)
- **Sender to Receiver Information:** /ACC/Transit Code: 0010-09602

Note: Please do not include an M&T IBAN, as this may cause Chase to delay or return your payment. Payments to M&T Bank clients are not local accounts; therefore, European payment guidelines are not applicable. They must be executed as international, cross-border payments. There are *no* IBAN's associated with the beneficiary accounts. M&T Bank is an addressable participant in the European payment system Target2. **All euro payments must be directed to MANTUS33 and include bank and beneficiary information in the correct fields as indicated above.** Please contact M&T should you have any questions.