

Standard Settlement Instructions (SSI)

Beneficiary Name: Corporate & Commercial FX Services Ltd.
Beneficiary Bank: Bank of Valletta
Bank's BIC/SWIFT: VALLMTMT
Bank's Country: Malta

Currency	IBAN
EUR	MT18VALL22013000000040021703825
USD	MT90VALL22013000000040021361283
GBP	MT53VALL22013000000040021361270
JPY	MT27VALL22013000000040023020632
CHF	MT68VALL22013000000040023023095
PLN	MT07VALL22013000000040021361322
SEK	MT72VALL22013000000040023098295