

Instructions for Funds Transfer to FirstCaribbean International Bank-BVI Clients

United States Dollars

To: WELLS FARGO BANK, N.A, New York
SWIFT Code: PNBPUS3NNYC
ABA Code/Number: 026005092

For Credit to Account with Institution (Field 57): -
FirstCaribbean International Bank (Cayman) Limited British Virgin Islands
SWIFT Code: FCIBVGVG

For Final Payment to Account of Beneficiary (Field 59): -

Name of Beneficiary: Accountant General
Beneficiary Account : 215001660

Canadian Dollars

To: CIBC, Commerce Court, Toronto, Ontario M5L 1A2, Canada
SWIFT Code: CIBCCATT

For Credit to Account with Institution (Field 57): -
FirstCaribbean International Bank (Cayman) Limited British Virgin Islands
SWIFT Code: FCIBVGVG

For Final Payment to Account of Beneficiary (Field 59): -

Name of Beneficiary: Accountant General
Beneficiary Account : 215001660

Pounds Sterling

To: Barclays Bank PLC, London, England
SWIFT Code: BARCGB22

For Credit to Account with Institution (Field 57): -
FirstCaribbean International Bank (Cayman) Limited British Virgin Islands
SWIFT Code: FCIBVGVG

For Final Payment to Account of Beneficiary (Field 59): -

Name of Beneficiary: Accountant General
Beneficiary Account : 215001660

EURO

To: KBC Bank, Brussels
SWIFT Code: KREDBEBB

For Credit to Account with Institution (Field 57): -
FirstCaribbean International Bank (Cayman) Limited British Virgin Islands
SWIFT Code: FCIBVGVG

For Final Payment to Account of Beneficiary (Field 59): -

Name of Beneficiary: Accountant General
Beneficiary Account : 215001660