

Incoming EFT Instructions For: TND

When transferring Tunisian dinar through Custom House Financial (UK) Limited for credit to _____, please use the following instructions:

Beneficiary Name: Custom House Financial (UK) Limited

Bank Name: Bank of New York Mellon

Account Number: 8033018801

SWIFT: IRVTUS3N

Address: 1 Wall Street 19th Floor
New York
NY 10289
United States

Intermediary Bank Name: *Banque Int'l Arabe De Tunisie, Tunis*

Intermediary Bank IBAN: *TN5908003000716021216548*

Intermediary SWIFT: *BIATTNTT*

Additional Instructions: None

By Order of:

For Credit to:

Note: This banking information is subject to change without notice. To avoid errors, please replace any previous copies of these instructions with this version.