

FOR GBP TRANSFERS (USING DEUTSCHE BANK)

ACCOUNT NAME: STERLING BANK PLC
SWIFT CODE: NAMENGLA
ACCOUNT NUMBER: 30602800
BANK NAME: DEUTSCHE BANK AG
SWIFT CODE: DEUTGB2LXXX
ADDRESS: DEUTSCHE BANK AG 6 BISHOPSGATE LONDON

FOR FURTHER CREDIT TO:

BENEFICIARY NAME:

BENEFICIARY A/C NO:

PURPOSE OF PAYMENT

FOR GBP TRANSFERS (USING CITIBANK)

A/C NAME: STERLING BANK PLC GBP DOM. A/C
SWIFT CODE: NAMENGLA
IBAN A/C NO: GB98 CITI 1850 0805529859
SORT CODE: 18 50 08
BANK NAME: CITIBANK LONDON
SWIFT CODE: CITIGB2L
ADDRESS: CITIBANK LONDON CITIGROUP CENTRE CANARY WHARF
LONDON E14 5LB

FOR FURTHER CREDIT TO:

BENEFICIARY NAME:

BENEFICIARY A/C NO:

PURPOSE OF PAYMENT

**CITIBANK CORRESPONDENT DETAILS FOR INFLOWS
FOR USD TRANSFERS (USING CITIBANK)**

ACCOUNT NAME: STERLING BANK PLC
SWIFT CODE: NAMENGLA
ACCOUNT NO. 36145519
ROUTING NO/ABA: 021000089
BANK NAME: CITIBANK N.A., NEWYORK
SWIFT CODE: CITIUS33
ADDRESS: CITIBANK NEW YORK (HEAD OFFICE) 399 PARK AVENUE, NEW YORK, NY 10043 U.S.A

FOR FURTHER CREDIT TO:

BENEFICIARY NAME:

BENEFICIARY A/C NO:

PURPOSE OF PAYMENT

DEUTSCHE BANK CORRESPONDENT DETAILS FOR INFLOWS

FOR USD TRANSFERS (USING DEUTSCHE BANK)

ACCOUNT NAME: STERLING BANK PLC
ACCOUNT NUMBER: 04175465
ROUTING NO/ABA: 021001033
BANK NAME: DEUTSCHE BANK TRUST COMPANY AMERICA
SWIFT CODE: BKTRUS33
ADDRESS: DEUTSCHE BANK TRUST COMPANY AMERICA 60
WALL STREET NEW YORK, NY

FOR FURTHER CREDIT TO:

CUSTOMER NAME:

CUSTOMER'S ACCOUNT NUMBER:

PURPOSE OF PAYMENT:

FOR EURO TRANSFERS

ACCOUNT NAME: STERLING BANK PLC
IBAN A/C NO: GB53CITI 1850 0808663106
SORT CODE 18 50 08
SWIFT CODE CITIGB2L
CREDIT CITIBANK LONDON
CITIGROUP CENTRE
CANARY WHARF
LONDON E14 5LB

FOR FURTHER CREDIT TO:

BENEFICIARY NAME:

BENEFICIARY A/C NO:

PURPOSE OF PAYMENT: