

CLIENT STANDARD SETTLEMENT INSTRUCTIONS (“SSI”)

FOREIGN CURRENCY

Client Name:

Client Reference for SSI:

Currency:

Beneficiary Name:

Beneficiary Address:

Bank Name and Address:

Beneficiary Account Number:

Swift Code:

IBAN:

Other Instructions:

Authorised by:

Name _____

Name _____

Position _____

Position _____

Signature _____

Signature _____

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