

**Settlement instructions for incoming SWIFT payment**

eForm 0965 (10/2022)

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**Send MT103**

|                                |   |
|--------------------------------|---|
| Account with Institution (57A) | RBC Royal Bank N.V. (Curacao)<br>Kaya Flamboyan 1, Willemstad, Curacao<br>SWIFT CODE: RBTTWCUCU   |
| Beneficiary Details (59)       | Client's account number<br>(16 digits DDA)<br>Client Full Name and Physical Address<br>(Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted) |
| Remittance Information (70)    | Complete purpose of payment   |

**Send pacs.008**

|                  |   |
|------------------|---|
| <Creditor Agent> | RBC Royal Bank N.V. (Curacao)<br>Kaya Flamboyan 1, Willemstad, Curacao<br>SWIFT CODE: RBTTWCUCU   |
| <Creditor>       | Client's account number<br>(16 digits DDA)<br>Client Full Name and Physical Address<br>(Mailing addresses, such as P.O. Boxes and Rural Routes are not permitted) |
| <RmtInf>         | Complete purpose of payment   |

| CURRENCY | CORRESPONDENT                         | SWIFT BIC<br>MT103: (56A)<br>pacs.008: <Intermediary Agent> |
|----------|---------------------------------------|---|
| USD      | Wells Fargo Bank NA, New York, NY, US | PNBPUS3NNYC   |
| CAD      | Royal Bank of Canada, Toronto, CA     | ROYCCAT2  |
| GBP      | National Westminster Bank, London, GB | NWBKGB2L  |
| EUR      | ING Belgium NV, Brussels, BE          | BBRUBEBB  |

Currency : USD (United States Dollars)  
GBP (British Pounds)  
CAD (Canadian Dollars)  
EUR (EURO)