METRO BANK

International Payment Instruction

Store | One Southampton Row

1. CUSTOMER DETAILS

Customer name | DAI (UK) PENSION SCHEME

Customer number | ☐☐☐☐☐☐☐

Account number | 2 1 1 0 5 5 8 9

2. PAYMENT DETAILS

Date to be actioned | 30/10/2018   Amount in figures | 300,000   Currency (to be sent in) | Euro

Amount in words | Three Hundred Thousand EURO's only

3. BENEFICIARY DETAILS

Beneficiary Name | Leo Fund Managers Limited

Beneficiary Address |

Beneficiary Account Number or IBAN* | GB75BARC20000076818844

*IBAN is required for ALL Euro payments

Payment Reference | DAI (UK) Pension Scheme

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name | Barclays Bank PLC

Beneficiary Bank Address | 1 Churchhill Place, London

Beneficiary Bank SWIFT Code or ABA Routing Number | B A R C G B 2 2 ☐ ☐ ☐

5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)
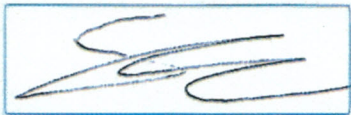
Intermediary Bank Name |

Intermediary Bank Address |

Intermediary Bank SWIFT Code or ABA Routing Number | ☐☐☐☐☐☐☐☐☐☐☐

6. CHARGES

☑ I/We pay Metro Bank charges only ☐ Beneficiary to pay all charges ☐ I/We pay all charges

☐ I/We would like the charges debited from a separate account. Please charge the following account: ☐☐☐☐☐☐☐☐

7. CUSTOMER SIGNATURE

Please note: All international payment in currencies other than GBP/EUR/USD are at indicative rates on the day and are therefore subject to change accordingly.
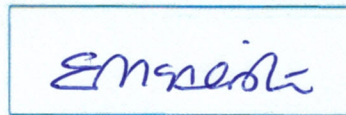
Primary Applicant:

Secondary Applicant:

Date: 30/10/2018

Date: 31/10/2018

FOR INTERNAL USE ONLY

☐ ID&V confirmed (refer to ID&V Matrix)

Staff Signature

Name

Date

If applicable:

☐ HVT completed and attached ☐ Payment authorised or refered to CPU

Manager Signature

Name

Date

Date received

Time received

Exchange Rate

GBP Equivalent

Charges