ETRO 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 | 06/04/2017

Amount in figures | 999,900

Currency (to be sent in) | Euro

Amount in words | Nine hundred and Ninety Nine thousand and Nine hundred Euro's ONLY

3. BENEFICIARY DETAILS

Beneficiary Name | Investec Bank PLC

Beneficiary Address | The Harcourt Building, Harcourt Street, Dublin 2. Ireland

Beneficiary Account Number or IBAN* | IE90BOFI90001731547244

*IBAN is required for **ALL** Euro payments

Payment Reference | DAI (UK) Pension Scheme

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name | Bank of Ireland

Beneficiary Bank Address | Bank of Ireland, College Green, Dublin 2

Beneficiary Bank SWIFT Code or ABA Routing Number | B O F I I E 2 D [ ][ ][ ]

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 | [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

International Payment Instruction

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:

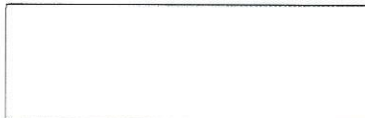Date   06/04/2017

Secondary Applicant: *B.M. [signature]*

Date   06 APRIL 2017

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