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 12/12/2017 | **Amount in figures** 50,000 | **Currency (to be sent in)** Euro

Amount in words Fifty Thousand EURO's only

3. BENEFICIARY DETAILS

Beneficiary Name | EQ Strategy Consulting DMCC

Beneficiary Address |

Beneficiary Account Number or IBAN* | AE280520000110963790031

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

Payment Reference | DAI (UK) Pension Scheme

4. BENEFICIARY BANK DETAILS

Beneficiary Bank Name | Noor Islamic Bank

Beneficiary Bank Address | Emaar Business Park 8822 Dubai, Dubai, United Arab Emirates

Beneficiary Bank SWIFT Code or ABA Routing Number | N I S L A E A D

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

Intermediary Bank Name | Standard Chartered Bank

Intermediary Bank Address | Franklinstrasse 46-48 60486 Frankfurt AM Main

Intermediary Bank SWIFT Code or ABA Routing Number | S C B L D E F X

6. CHARGES

- [✓] I/We pay Metro Bank charges only
- [ ] Beneficiary to pay all charges
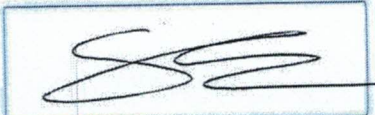- [ ] I/We pay all charges

- [ ] 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.
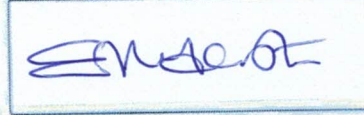
Primary Applicant:

Date: 12/12/2017

Secondary Applicant:

Date: 12/12/2017

FOR INTERNAL USE ONLY

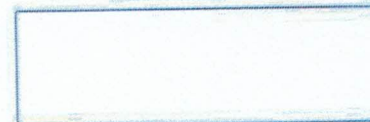- [ ] ID&V confirmed (refer to ID&V Matrix)

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