

Dear Customer,

In order to carry out a bank transfer in a currency other than EURO from an account in a foreign banking institute to an IWBANK Account, the following information must be provided:

- correspondent bank: according to currency as per Table 1 below.
- to:
 - Bank of New York;
 - SWIFT code (Bank of New York): IRVT US 3N
 - account number: according to currency as per Table 1 below.
- beneficiary:
 - IWBANK – Milan
 - SWIFT code (IWBANK): IWBK IT MM
 - Account: Account number at IWBANK

TABLE1.

Currency	Correspondent Bank	account number at Bank of New York
AUD	Commonwealth Bank of Australia, Sydney	8033896116
CAD	Canadian Imperial Bank of Commerce, Toronto	8033896108
CHF	UBS AG, Zurich, Switzerland	8033896086
CZK	Ceska Sporitelna A.S. Prague	8033835915
DKK	Nordea Bank Denmark A/S, Copenhagen	8033835923
GBP	The Bank of New York, London	8033896078
HKD	Hang Seng Bank, Hong Kong	8033896140
HUF	UNICREDIT BANK HUNGARY ZRT	8033835931
ISK	NBI HF, Reykjavik	8033835958
JPY	UFJ Bank Ltd., Tokyo (Sanwa Bank)	8033896051
NOK	DNB NOR Bank ASA	8033896132
NZD	Westpac Banking Corporation, Wellington	8033896124
SEK	Skandinaviska Enskilda Banken, Stockholm	8033896094
TRY	Turkiye Garanti Bankasi, Istanbul	8033835966
USD	Bank of New York	8900560614
ZAR	Standard Bank of South Africa Ltd., Johannesburg	8033835974

For currencies not indicated or for any other information, contact the toll-free number 0080099118888.

Example:

A&Q holder of IWBANK account number 11438546, is expecting a bank transfer in foreign currency (English pounds, GBP)

A&Q must provide the following information to the sender of the bank transfer:

- correspondent bank: The Bank of New York, London (from Table 1)
- to:
 - Bank of New York
 - SWIFT code (Bank of New York): IRVT US 3N
 - account number: 8033896078 (from Table 1)
- beneficiary:
 - IWBANK – Milan
 - SWIFT code (IWBANK): IWBK IT MM
 - account number: 11438546

IW BANK S.p.A.

Appartenente al Gruppo Bancario Unione di Banche Italiane - Soggetta all'attività di direzione e coordinamento di UBI Banca - Aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia - Sede Legale: 20134 Milano - Via Cavriana, 20 - Tel. (+39) 02 74.874.111 - Fax (+39) 02 74.874.918 - Numero verde: 800.991188 Partita IVA 10964730153 - Codice Fiscale 06170510017 - Cap. Soc. Euro 18.404.795 i.v. - R.I. Milano 06170510017 - Iscritta all'Albo delle Banche Cod. ABI 3165.8