EURO

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank St Maarten N.V. Incoming Wire Transfer Instructions

To **RECEIVE a EUR** wire transfer from another institution or another country, the sender will require the following information:

FIELD 56	SEND TO INTERMEDIARY BANK (PAY THRU BANK)	BANK OF AMERICA N.A. 2 KING EDWARD STREET LONDON EC1A 1HQ SWIFT ADDRESS: BOFAGB22
FIELD 57	ACCOUNT WITH INSTITUTION	IBAN GB91 BOFA 1650 5083 0630 25 ACCOUNT NO. 83063025 REPUBLIC BANK (EC) LIMITED SWIFT ADDRESS: RBNKLCLC
FIELD 59	BENEFICIARY ACCOUNT NO.	Beneficiary Account Number
	BENEFICIARY CUSTOMER (Beneficiary Full Name and Address)	Beneficiary Name
		Beneficiary Address
FIELD 70	DETAILS OF PAYMENT <i>Provide Details E.G</i> <i>Reference No. Invoice No. Etc.</i>	