

Payment Instructions for USD-transfers

To avoid misdirection, delay and additional costs, please instruct your bankers to indicate payment details as follows:

Beneficiary (field 59):

Account: DE12 1112 2200 1234 5678 90 / US-Dollar-Account
Beneficiary: Fa. Mustermann
Raiffeisenstrasse
00000 Überall
Germany

Beneficiary Bank (field 57a):

BIC: GENODEZ1XYZ
Volksbank Musterdorf eG, Musterdorf
Germany

account with
Intermediary Bank (field 56a):

BIC: GENODEFF
DZ BANK AG, Frankfurt am Main, Germany

via:

Receiver's Correspondents (please choose one of the following):

- » **BIC: IRVT US 3N** (Fedwire: 0110-0123-4)
The Bank of New York Mellon,
New York, USA
- » **BIC: SCBL US 33** (Fedwire: 0260-0256-1)
Standard Chartered Bank,
New York, USA
- » **BIC: CHAS US 33** (Fedwire: 0210-0002-1)
JPMorgan Chase Bank N.A.,
New York, USA
- » **BIC: BOFA US 3N** (Fedwire: 0260-0959-3)
Bank of America N.A.,
New York, USA