

U.S. DOLLARS

ROUTING INSTRUCTIONS

**INSTRUCTIONS TO REMIT FUNDS
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited - St Lucia (Castries)
Incoming Wire Transfer Instructions**

To RECEIVE a USD 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 701 BRICKELL AVENUE MIAMI, FL, 33131 FEDWIRE ABA: 026009593 SWIFT ADDRESS: BOFAUS3M |
| FIELD 57 | ACCOUNT WITH INSTITUTION | ACCOUNT NO. 1901-0-79008 REPUBLIC BANK (EC) LIMITED -ST LUCIA CASTRIES, ST LUCIA SWIFT ADDRESS: RBNKLCLC |
| FIELD 59 | BENEFICIARY ACCOUNT NO. BENEFICIARY CUSTOMER (Beneficiary full name and address) BENEFICIARY TRANSIT NUMBER: | <input type="text"/> Beneficiary Account Number Beneficiary Name Beneficiary Address <input type="text" value="50105"/> |
| FIELD 70 | DETAILS OF PAYMENT <i>Provide Details E.G Reference No. Invoice No. Etc.</i> | |