

EURO

**ROUTING INSTRUCTIONS**

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

**Republic Bank (EC) Limited- St Vincent and the Grenadines  
Incoming Wire Transfer Instructions**

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

|                 |   |   |
|-----------------|---|---|
| <b>FIELD 56</b> | <b>SEND TO INTERMEDIARY BANK<br/>(PAY THRU BANK)</b>  | <b>BANK OF AMERICA N.A.<br/>2 KING EDWARD STREET<br/>LONDON EC1A 1HQ</b><br><br><b>SWIFT ADDRESS: BOFAGB22</b>  |
| <b>FIELD 57</b> | <b>ACCOUNT WITH INSTITUTION</b>   | <b>IBAN GB91 BOFA 1650 5083 0630 25<br/>ACCOUNT NO. 83063025<br/>REPUBLIC BANK (EC) LIMITED</b><br><br><b>SWIFT ADDRESS: RBNKLCLC</b>   |
| <b>FIELD 59</b> | <b>BENEFICIARY ACCOUNT NO.</b><br><br><br><b>BENEFICIARY CUSTOMER<br/>(Beneficiary Full Name and<br/>Address)</b><br><br><br><b>BENEFICIARY TRANSIT NUMBER:</b> | <div style="border: 1px solid black; height: 25px; width: 100%;"></div><br><b>Beneficiary Account Number</b><br><br><div style="border-top: 1px dotted black; height: 15px; width: 100%;"></div><br><b>Beneficiary Name</b><br><br><div style="border-top: 1px dotted black; height: 15px; width: 100%;"></div><br><b>Beneficiary Address</b><br><br><div style="border: 1px solid black; padding: 2px; display: inline-block;"><u><b>40104</b></u></div> |
| <b>FIELD 70</b> | <b>DETAILS OF PAYMENT<br/><i>Provide Details E.G<br/>Reference No. Invoice No. Etc.</i></b>   | <div style="border-top: 1px dotted black; height: 15px; width: 100%;"></div><br><div style="border-top: 1px dotted black; height: 15px; width: 100%;"></div>  |