

AUGUST 2023

The below details should be used for transferring Canadian dollars by SWIFT/telegraphic transfer to a bank account held at Investec Bank (Channel Islands) Limited (the Bank). Please ensure that the remitting bank sends an MT103 to the Bank as we will not be able to apply funds without an authenticated SWIFT message. If they would like to send it directly, our SWIFT address is: GMGUGGSP. For all transfers please ensure that the valid account name, account number and/or IBAN are quoted and the remitter's full name, address and account number appears on the transfer. The Bank may not be able to apply funds that arrive without full details.

SWIFT Field 56	Intermediary/ Correspondent Bank SWIFT BIC	Royal Bank of Canada Toronto Canada ROYCCAT2
SWIFT Field 57	Beneficiary Bank SWIFT BIC	JP Morgan Chase London CHASGB2L
SWIFT Field 59	For credit to Account number Account name SWIFT BIC	245 48 101 Investec Bank (Channel Islands) Limited St Peter Port Guernsey GMGUGGSP
SWIFT Field 70	For further credit (Beneficiary Customer)	Account number/IBAN at Investec Bank (Channel Islands) Ltd Account name at Investec Bank (Channel Islands) Ltd

The Country code for Guernsey is GG.

These details must only be used when sending Canadian dollars by SWIFT/telegraphic transfer. If you send a different currency to the above details, we will not be liable for any consequential loss should the funds be exchanged into Canadian dollars either by ourselves or the correspondent bank. Charges may be deducted from proceeds by our correspondent banks. If you have a Canadian dollar cheque/bank draft to deposit, please do not send it to the above details. Please contact us for further details.

For more information please contact us at Investec Bank (Channel Islands) Ltd on **+44 1481 723 506** or please email us at enquiries@investec-ci.com

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