

AUGUST 2023

The below details should be used for transferring Japanese yen 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	JP Morgan Chase Bank Minato-Ku Tokyo Japan CHASJPJT
SWIFT Field 57	Beneficiary Bank Account number Account name SWIFT BIC	01-42-45403-2 Investec Bank (Channel Islands) Limited St Peter Port Guernsey GMGUGGSP
SWIFT Field 59	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 Japanese yen 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 Japanese yen either by ourselves or the correspondent bank. Charges may be deducted from proceeds by our correspondent banks. If you have a Japanese yen 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

Investec Bank (Channel Islands) Limited is a wholly owned subsidiary of Investec Bank plc. This document is distributed by Investec Bank (Channel Islands) Limited which is licensed in Guernsey by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 2020, The Protection of Investors (Bailiwick of Guernsey) Law, 2020, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022, to carry on banking and investment business and the provision of credit in respect of Consumer Credit and Home Finance. Registered Address: Glatigny Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 1WR. Registered Number: 5845. The Jersey Branch of Investec Bank (Channel Islands) Limited is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991, as amended. The Jersey Branch address is 4th Floor, Liberation House, Castle Street, St Helier, Jersey, JE2 3BT. The Isle of Man Representative Office of Investec Bank (Channel Islands) Limited is regulated by the Isle of Man Financial Services Authority and its place of business address is Second Floor, The Old Courthouse, Athol Street, Douglas, Isle of Man, IM1 1LD. CI.FS.YEN.009.0823

