

## Payment Instructions (Standard Settlement Instructions)

Valid as of August 12, 2016

Please find below information to facilitate transfers in favour of your account(s) with us.

To ensure that your funds reach your account swiftly, correct information when instructing your ordering bank is key. So, when completing your bank transfer instruction, please make sure you enter the following information into the following fields:

### **Beneficiary Client:**

Please always indicate your FULL NAME, FULL ADDRESS and the IBAN number of your account with us.

Please make sure you indicate the IBAN linked to the currency of your account you wish to see credited.

### **Bank of the Client:**

Your account is held with us, so please always indicate our BIC/SWIFT code "NBPS CH GG".

### **Correspondent Bank:**

As all currencies (except CHF) must clear through a correspondent bank, please select in the table below the BIC/SWIFT code of the correspondent bank related to the currency of your payment:

<i>Currency</i>		<i>Correspondent Bank</i>		<i>BIC</i>
<i>Code</i>	<i>Denomination</i>	<i>Bank Name</i>	<i>City</i>	<i>SWIFT Code</i>
CHF	Swiss Franc	None, direct payment to NBAD Private Bank (Suisse) SA		NBPS CH GG
EUR	Euro	Société Générale	Paris	SOGE FR PP
GBP	Pound Sterling	National Westminster Bank PLC	London	NWBK GB 2L
USD	United States Dollar	Bank of America Merrill Lynch, N.A.	New York	BOFA US 3N
AED	UAE Dirham	National Bank of Abu Dhabi PJSC	Abu Dhabi	NBAD AE AA COD
SAR	Saudi Riyal			
AUD	Australian Dollar	UBS AG	Zurich	UBSW CH ZH 80A
CAD	Canadian Dollar			
HKD	Hong Kong Dollar			
JPY	Japanese Yen			
SGD	Singapore Dollar			

Please see below some **examples**:

- You want to transfer **CHF** 10'000.00 to your CHF account with us, whose IBAN is CH11 2233 4455 6677 8899 0. Your payment must look like this:

**Bank of the Client:** NBPS CH GG  
**Beneficiary Client:** CH11 2233 4455 6677 8899 0  
 Mr. John DOE  
 Mystery Lane 1  
 London

2. You want to transfer **USD** 10'000.00 to your USD account with us, whose IBAN is CH99 8877 6655 4433 2211 0.  
Your payment must look like this:

Correspondent Bank: BOFA US 3N  
Bank of the Client: NBPS CH GG  
Beneficiary Client: CH99 8877 6655 4433 2211 0  
Mr. John DOE  
Mystery Lane 1  
London

3. You want to transfer **EUR** 10'000.00 to your EUR account with us, whose IBAN is CH33 4466 8800 2244 6688 0.  
Your payment must look like this:

Correspondent Bank: SOGE FR PP  
Bank of the Client: NBPS CH GG  
Beneficiary Client: CH33 4466 8800 2244 6688 0  
Mr. John DOE  
Mystery Lane 1  
London

4. You want to transfer **AED** 10'000.00 to your AED account with us, whose IBAN is CH55 6677 8899 0011 2233 4.  
Your payment must look like this:

Correspondent Bank: NBAD AE AA COD  
Bank of the Client: NBPS CH GG  
Beneficiary Client: CH55 6677 8899 0011 2233 4  
Mr. John DOE  
Mystery Lane 1  
London

5. You want to transfer **CAD** 10'000.00 to your CAD account with us, whose IBAN is CH77 8899 0011 2233 4455 6.  
Your payment must look like this:

Correspondent Bank: UBSW CH ZH 80A  
Bank of the Client: NBPS CH GG  
Beneficiary Client: CH77 8899 0011 2233 4455 6  
Mr. John DOE  
Mystery Lane 1  
London

Should you have any question regarding the above, please do not hesitate in contacting your relationship manager.

Yours sincerely,

NBAD Private Bank (Suisse) SA