

Payment Instructions (Standard Settlement Instructions)

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:

| Currency | | Correspondent Bank | | BIC SWIFT Code |
|----------|----------------------|--|-----------|----------------|
| Code | Denomination | Bank Name | City | |
| CHF | Swiss Franc | None, direct payment to FAB 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 | First Abu Dhabi Bank 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 private banker.

Yours sincerely,