

For Final Credit To:

Beneficiary Account No: Any Other Information:

How to receive money into our customers' domiciliary accounts from transfers from offshore:

1. <u>US Dollar [\$] Inflows:</u> Correspondent Bank: Citibank New York SWIFT CODE: CITIUS33 ROUTING or ABA No: 021000089 For Credit To: United Bank for Africa Plc Account No: 36320321 SWIFT CODE: UNAFNGLA For Final Credit To: (Name of Our Customer i.e. Beneficiary) Beneficiary Account No: (With UBA) Any Other Information: (e.g. Reference, Branch, etc) 2. GBP [£] Inflows: Correspondent Bank: Citibank London SWIFT CODE: CITIGB2L Sort Code: 18 50 08 For Credit To: United Bank for Africa Plc GB07CITI18500813664090 IBAN: Account No: 13664090 SWIFT CODE: UNAFNGLA For Final Credit To: (Name of Our Customer i.e. Beneficiary) Beneficiary Account No: (With UBA) Any Other Information: (e.g. Reference, Branch, etc) 3. EUR [€] Inflows: Correspondent Bank: Citibank London SWIFT CODE: CITIGB2L Sort Code: 18 50 08 For Credit To: United Bank for Africa Plc IBAN: GB29CITI18500813664082 Account No: 13664082 SWIFT CODE: UNAFNGLA

(Name of Our Customer i.e. Beneficiary)

(e.g. Reference, Branch, etc)

(With UBA)