



Instructions to transfer funds from accounts held at other banks into your business accounts held at MeDirect Bank (Malta) plc

MeDirect Bank (Malta) plc – The Centre, Tigné Point, Sliema TPO 0001, Malta – www.medirect.com.mt – info@medirect.com.mt – (+356) 2557 4400

MeDirect Bank (Malta) plc, company registration number C34125, is licensed to undertake the business of banking in terms of the Banking Act (Cap. 371) and investment services under the Investment Services Act (Cap. 370). MeDirect Bank (Malta) plc is regulated by the Malta Financial Services Authority as a Credit Institution under the Banking Act 1994.

Beneficiary Bank - BIC CODE -MBWMMTMTXXX

Beneficiary - Name, address and IBAN of MeDirect Bank (Malta) plc's customer

Currency	Intermediary Bank	SWIFT BIC
AUD	BANK OF NEW YORK MELLON	IRVTUS3NXXX
CAD	BANKING CIRCLE SA	SAPYGB2LXXX
CHF	BANKING CIRCLE SA	SAPYGB2LXXX
CZK	PKO BANK POLSKI SA	BPKOPLWXXX
DKK	BANKING CIRCLE SA	SAPYGB2LXXX
EUR	TARGET2 - DIRECT PART.	MBWMMTMTXXX
EUR	STEP2 - SCT - DIRECT PART.	MBWMMTMTXXX
GBP	BANKING CIRCLE SA	SAPYGB2LXXX
HUF	PKO BANK POLSKI SA	BPKOPLWXXX
JPY	BANK OF NEW YORK MELLON	IRVTUS3NXXX
NOK	BANK OF NEW YORK MELLON	IRVTUS3NXXX
NZD	BANKING CIRCLE SA	SAPYGB2LXXX
PLN	PKO BANK POLSKI SA	BPKOPLWXXX
RON	PKO BANK POLSKI SA	BPKOPLWXXX
SEK	BANKING CIRCLE SA	SAPYGB2LXXX
USD	BANK OF NEW YORK MELLON	IRVTUS3NXXX
ZAR	BANK OF NEW YORK MELLON	IRVTUS3NXXX