



**Instructions to transfer funds from accounts held at other banks
into your 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	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CAD	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CHF	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CZK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
DKK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
EUR	CREDIT SUISSE (SCHWEIZ) AG *	CRESCHZZ80AXXX
	TARGET2 - DIRECT PART.	MBWMMTMTXXX
	STEP2 - SCT - DIRECT PART.	MBWMMTMTXXX
GBP	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
JPY	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
NOK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
NZD	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
SEK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
USD	BANK OF NEW YORK MELLON	IRVTUS3NXXX
ZAR	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX

* Default Intermediary for currency