

CAIXABANK, MADRID

BENEFICIARY BANK: CAIXABANK, MADRID

SWIFT BIC: CAIXESBBXXX

IBAN: EUR: ES57 2100 2120 8602 0058 0979

BENEFICIARY: EURO EXCHANGE SECURITIES UK LIMITED

BENEFICIARY ADDRESS: 107 Great Portland Street, London, WIW 6QG, UK

PAYMENT INSTRUCTIONS: 201010058, ARETI BANK INTERNATIONAL

PURPOSE OF PAYMENT: Description of purpose of the transaction

CAIXABANK, MADRID

BANCO BENEFICIARIO: CAIXABANK, MADRID

SWIFT BIC: CAIXESBBXXX

IBAN: EUR: ES57 2100 2120 8602 0058 0979

BENEFICIARIO: EURO EXCHANGE SECURITIES UK LIMITED

DIRECCION DEL BENEFICIARIO: 107 Great Portland Street, London, WIW 6QG, UK

INSTRUCCIONES TRANSFERENCIA: 201010058, ARETI BANK INTERNATIONAL

REFERENCIA TRANSFERENCIA: Descripcion del proposito de la transferencia.