

Standard Settlement Instructions

For payments to Butterfield Bank (Channel Islands) Limited

For payments into your Butterfield account, the table below outlines the instructions that should be used. If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged additional fees.

Please note:

1. All payments must include the creditor's account number, creditor account name, and creditor address at Butterfield Bank (Channel Islands) Limited.
2. Complete creditor address should be used including street name, building number, postal code, town name, and country code.
3. Select the currency being sent from the table below and use the appropriate instructions by currency.
4. Where a payment is received in one currency and your account is in a different currency, (e.g. USD received for credit to a GBP account) Butterfield will convert the funds at the day's exchange rate and credit the equivalent amount to your account.
5. Butterfield reserves the right to change these instructions without prior notification.

| CURRENCY | CODE | INTERMEDIARY AGENT 2 (CORRESPONDENT) BANK | INTERMEDIARY AGENT 1 (COVER CORRESPONDENT BANK) | CREDITOR AGENT (BENEFICIARY BANK) | CREDITOR DETAILS (BENEFICIARY DETAILS) |
|--------------------------|------|---|--|---|---|
| Australian Dollar | AUD | Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX | National Australia Bank, Melbourne SWIFT: NATAAU33XXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033057394 | Creditor account # or IBAN Creditor account name Creditor Address |
| Canadian Dollar | CAD | CIBC Toronto SWIFT BIC: CIBCCATXXX | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 1680110 | Creditor account # or IBAN Creditor account name Creditor Address |
| Swiss Franc | CHF | Zürcher Kantonalbank SWIFT: ZKBKCHZZ80A | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX IBAN A/C NO: CH5100700070001491458 | Creditor account # or IBAN Creditor account name Creditor Address |
| Danish Krone | DKK | Barclays Bank PLC London SWIFT: BARCGB22XXX | Nordea Copenhagen SWIFT: NDEADKKKXXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 79013700 | Creditor account # or IBAN Creditor account name Creditor Address |
| Euro | EUR | Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCDEFFXXX | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: DE0210630500 | Creditor account # or IBAN Creditor account name Creditor Address |
| Sterling (International) | GBP | Barclays Bank PLC London SWIFT: BARCGB22XXX | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 83822621 | Creditor account # or IBAN Creditor account name Creditor Address |



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|---------------------------|------|---|--|---|---|
| Sterling (UK Settlements) | GBP | Pay Direct Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX | | Sort Code 60-83-98 | Creditor account # or IBAN Creditor account name Creditor Address |
| Hong Kong Dollar | HKD | Bank of New York Mellon, New York SWIFT BIC: IRVTUS3NXXX | Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHXXX A/C. No: 25001939001 | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053224 | Creditor account # or IBAN Creditor account name Creditor Address |
| Japanese Yen | JPY | Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX | Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJXXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053763 | Creditor account # or IBAN Creditor account name Creditor Address |
| Norwegian Krone | NOK | DNB Nor Bank ASA Oslo, Norway SWIFT: DNBNOKXXXX | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 7001.02.60149 | Creditor account # or IBAN Creditor account name Creditor Address |
| New Zealand Dollar | NZD | Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX | Australia and New Zealand Bank, Auckland SWIFT Code: ANZBNZ22XXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033057408 | Creditor account # or IBAN Creditor account name Creditor Address |
| Swedish Krona | SEK | Barclays Bank PLC, London SWIFT: BARCGB22XXX | SEB Stockholm SWIFT: ESSESEXXXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 69740988 | Creditor account # or IBAN Creditor account name Creditor Address |
| Singapore Dollar | SGD | Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX | Development Bank Singapore, Singapore SWIFT: DBSSSGSGXXX | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053216 | Creditor account # or IBAN Creditor account name Creditor Address |
| US Dollar | USD | Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018 | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8901213829 | Creditor account # or IBAN Creditor account name Creditor Address |
| South African Rand | ZAR | First Rand Bank Johannesburg SWIFT: FIRNZAJJXXX | | Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 9023941 | Creditor account # or IBAN Creditor account name Creditor Address |

Other Currencies may be available upon request. Please contact your relationship manager for further details.

Butterfield Bank (Channel Islands) Limited ("BBCIL") is licensed and regulated by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 2020, The Protection of Investors (Bailiwick of Guernsey) Law, 2020, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022, each as amended from time to time, under registration number 85. BBCIL is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). The Scheme offers protection only in respect of 'qualifying deposits' (as that term is used in the Ordinance) of up to £50,000, subject to certain limitations as set out in the Ordinance. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the Scheme's website www.dcs.gg or upon request. Deposits are not covered by the UK Financial Services Compensation Scheme under the Financial Services and Markets Act 2000, nor are deposits covered by any equivalent scheme outside of the Bailiwick of Guernsey. BBCIL is registered under the Data Protection (Bailiwick of Guernsey) Law 2017, under registration number 11160 and with the Guernsey Registry under registration number 21061. BBCIL's registered office address is P.O. Box 25, Martello Court, Admiral Park, St Peter Port, Guernsey, GY1 3AP. BBCIL's products and services are available in Guernsey and only in those other jurisdictions where they may be legally offered or obtained. BBCIL is a wholly-owned subsidiary of The Bank of N.T. Butterfield & Son Limited.