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CANADIAN WIRE INSTRUCTIONS (CAD)

Payments from financial institutions and retail banks worldwide may be sent using the wire transfer instructions (MT103) provided below:

Beneficiary Bank:	Caixa Bank
Address:	Bravo Murillo 361 28020, Madrid, Spain
SWIFT Code:	CAIXESBBXXX
Beneficiary Customer:	Euro Exchange Securities UK Ltd.
Beneficiary Acct/IBAN No:	ES86 2100 0752 7172 0030 1803
Beneficiary Address:	107 Great Portland Street, London W1W 6QG, UK
Mandatory Reference/FFC:	20101.0060, 20101.0034 Caye Bank (Insert Customer Account Name & Number with CIBL)

****Please note that you must include the “Mandatory Reference” in the reference section provided by your bank to have the transfer credited to our account. The exact purpose of payment must be included as well. Please be ready to provide supporting documents for incoming payments upon our request.***

+501 226 2388

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