



## **POUND STERLING WIRING INSTRUCTIONS (GBP)**

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

<b>Beneficiary Bank:</b>	Caixa Bank
<b>Address:</b>	Bravo Murillo 361 28020, Madrid, Spain
<b>SWIFT Code:</b>	CAIXESBXXX
<b>Beneficiary Customer:</b>	Euro Exchange Securities UK Ltd.
<b>Beneficiary Acct/IBAN No:</b>	ES77 2100 2120 8472 0032 2556
<b>Beneficiary Address:</b>	PKF Littlejohn Accounts Limited, 1 Westferry Circle, Canary Wharf, London, E14 4HD
<b>Mandatory Reference/FFC:</b>	FFC 20101.0060, 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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