



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder - 35 characters including spaces - all upper case - Mandatory

Account number (12 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory

Fill with leading zero's to make the bene account as 12 digits

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Note - The bene must inform the local bank that the transactions will be paid through local clearing. Hence the Bene bank must provide the account number and bank code applicable for local clearing.

Bank code (4 digits - if more than 4, use the first 4 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory

If more than 4 digits, please provide the additional digits - only first 4 will be used.

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Bank Identification Code (Swift BIC) -

full 11 character BIC required - if 8 characters last 3 = XXX - Optional

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Currency the account is held in (If left blank local currency will be used)

I wish the payment to be paid by direct deposit to the account noted above.

CAE/IPI Number _____ Date _____

Name _____ Signature _____

Note:

- 1) Payments to Personkonto accounts with Nordea Bank previously made to bank code 3782 should now be made to bank code 3300
- 2) Use only 3300 as a bank code if the bene account is 10 digits for Nordea bank
- 3) For Swedbank/FöreningsSparbanken (8000-8999), the clearing number may consist of five digits. The fifth digit in the clearing number should be omitted
- 4) The 9-digit account number should be padded with leading zero to make the string valid for Rule 4
- 5) The 8-digit account number should be padded with two leading zeros to make the string valid for Rule 3
- 6) While deriving the bene account and bank code from IBAN check the length of the bene account number against the bank code.
- 7) Modulus is mandatory for Sweden and different rules are applicable as per the bank

Sweden