



BOSLIL SETTLEMENT INSTRUCTIONS FOR COMMERCIAL PAYMENTS IN:
UNITED STATES DOLLARS (**USD**), BRITISH POUNDS (**GBP**), EUROS (**EUR**), CANADIAN DOLLARS (**CAD**),
SWISS FRANCS (**CHF**), AUSTRALIAN DOLLARS (**AUD**), NEW ZEALAND DOLLARS (**NZD**),
HONG KONG DOLLARS (**HKD**)

INSTRUCTIONS FOR PAYMENTS TO BOSLIL-CLIENTS IN THE FOLLOWING CURRENCIES:

INTERMEDIARY BANK (56A): **ACCORDING TO THE CURRENCY, FROM BELOW LIST**

CURRENCY:	VIA INTEMEDIARY BANK	SWIFT-BIC (56A):
USD	JPMORGAN CHASE BANK, NEW YORK	CHASUS33
GBP	NATIONAL WESTMINSTER BANK, LONDON	NWBKGB2L
CAD	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2
CHF	UNION BANK OF SWITZERLAND, ZURICH	UBSWCHZH80A
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP, MELBOURNE	ANZBAU3M
NZD	AUSTRALIA & NEW ZEALAND BANKING GROUP, WELLINGTON	ANZBNZ22058
HKD	HONGKONG & SHANGHAI BANKING CORP., HONG KONG	HSBCHKHHHKH

ACCOUNT WITH BANK (57A): **BBRUBEBB (ING BELGIUM SA/NV)**
24 AVENUE MARNIX, B-1000 BRUSSELS

BENEFICIARY (59): **/301-0104693-14/CURRENCY**
BANK OF SAINT LUCIA INTERNATIONAL LIMITED
RODNEY BAY VILLAGE, GROS ISLET, ST. LUCIA

PAYMENT DETAILS (70): **FFC ACCOUNT NUMBER**
NAME OF BENEFICIARY

PLEASE INSTRUCT EUR-PAYMENTS IN FAVOUR OF BOSLIL-CLIENTS AS FOLLOWS:

INTERMEDIARY BANK (56A): **BBRUBEBB (ING BELGIUM SA/NV)**

ACCOUNT WITH BANK (57A): **BSLULCLC (BOSLIL)**

BENEFICIARY (59): **/301-0104693-14/EUR**
NAME OF BENEFICIARY