

Antigua Commercial Bank
INCOMING WIRE INSTRUCTIONS

| Details | USD | GBP | EUR | CANADA |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Intermediary Bank | Bank of America 701 Brickell Avenue, 6 th Floor Miami, Florida 33131, USA | Bank of America NA 26 Elmfield Road BROMLEY BR1 1WA Kent UK | Bank of America NA 26 Elmfield Road BROMLEY BR1 1WA Kent UK | Bank of Montreal 3169 C.I.O. Toronto Correspondent Bank A/C 250 Yonge Street, 17 th Floor Toronto, Ontario, M5B 2M8 Canada |
| Routing/IBAN | 026-009-593 | GB43BOFA1650504211902 5 | GB21BOFA16505042119033 | |
| SWIFT CODE | BOFAUS3M | BOFAGB22 | BOFAGB22 | BOFMCAM2 |
| Beneficiary Bank | Antigua Commercial Bank | Antigua Commercial Bank | Antigua Commercial Bank | Antigua Commercial Bank |
| Account # | 1901721716 | 42119025 | 42119033 | 31691030672 |
| Swift Code | ANCBAGAG | | | |
| Address | P.O Box 95 St. John's, Antigua | | | |
| Beneficiary Customer Account #: 100000171 Account Name: Central Housing & Planning Authority | | | | |

EFT Payment method

Bank: Eastern Caribbean Amalgamated Bank

Full Account number: 500044

Name on account: Central Housing and Planning Authority

Account type: Savings or chequing: DDA

Transit #: 000000712

Bank: Antigua Commercial Bank

Full Account number: 10000171

Name on account: Central Housing and Planning Authority

Account type: Savings or chequing: DDA

Transit #: 01320695