

Instructions for Receiving Transfers

Beneficiary Bank Information:

Beneficiary Bank: Intercam Banco Internacional Inc Beneficiary Account Number: 8901509884 SWIFT Code: INTEPR22XXX Address: City View Plaza I 48 Road 165 Suite 319 Guaynabo PR 00968

Intermediary Bank Information:

Intermediary Bank Name: **The Bank of New York Mellon** ABA (Routing Number): **021000018** Swift Code: **IRVTUS3N** Intermediary Bank Address: **240 Greenwich Street, New York, NY 10286**

Beneficiary Information:

Beneficiary Name: Intercam Banco Internacional Inc, client name Beneficiary Account Number: Intercam Banco Internacional Inc, client account number Beneficiary Address: Intercam Banco Internacional Inc, client address Important: Include the purpose of the transfer.

The account will become operational upon receipt of the first deposit. The operation of the account and all transactions made with Intercam Banco Internacional Inc, are subject to the Terms and Conditions of the Account Agreement.

Our operations team can help you with any questions, just contact us via email at <u>operations@intercam.com.pr</u> and we will be communicating with you as soon as possible.

