

Payment instructions for CAD-payments

(please pay per MT 103 only)

To avoid delay in transmission of the payment and higher charges of third banks involved in the payment chain instruct your canadian bankers to pay the CAD-amounts to

Receiver's Correspondent:

BIC: ROYCCAT2 Royal Bank of Canada, Toronto, Canada

for further credit to:

Beneficiary (field 59):

Account: DE_____ (IBAN des Empfängerkontos, 20 Stellen)

Beneficiary: Ihre Firmierung
Straße und Hausnummer
Postleitzahl und Ort
Germany

Beneficiary Bank (field 57a):

BIC: GENODED1FHH

Volksbank Rhein-Erft-Koeln eG, Germany

account with

Intermediary Bank (field 56a):

BIC: GENODEDD

DZ Bank AG, Düsseldorf, Germany