

Payment instructions for GBP-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 UK-bankers to pay the GBP-amounts to

Receiver's Correspondent:

BIC: LOYDGB2L, Lloyds TSB Bank PLC, London,

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