

| NZD INCOMING WIRE INSTRUCTIONS | |
|---|--|
| Country | New Zealand Dollar (NZD) |
| NZD Amount | |
| Intermediary Bank Name/Location | ANZ National Bank, Wellington |
| Intermediary Bank SWIFT Code (FIELD 56A) | ANZBNZ22058 |
| Beneficiary Bank Name/Location | East West Bank, Pasadena, California |
| Beneficiary Bank SWIFT Code (FIELD 57A) | EWBKUS66XXX |
| Beneficiary (Further credit to) (FIELD 59) | Name:Account Number:Address (Optional) |
| Additional Information (FIELD 70) | DO NOT CONVERT. |

NOTE:

- 1. 'Intermediary Bank' can also be known as 'Correspondent Bank' or 'Receiving Bank'.
- 2. IBAN numbers used by certain European country banks are not required on funds transfer payments being sent to East West Bank.
- 3. Field numbers are provided for the remitting bank for proper MT103 formatting.

Important Notice:

If your vendor/sender of the wire chooses not to use our Intermediary bank, the funds may be already converted and/or you may experience a delay in the funds being posted to your Foreign Currency Account.