

STERLING POUNDS

**ROUTING INSTRUCTIONS**

**INSTRUCTIONS TO REMIT FUNDS  
TO REPUBLIC BANK LIMITED VIA SWIFT MT103**

**Republic Bank (EC) Limited - St Kitts and Nevis (Fort Street)  
Incoming Wire Transfer Instructions**

To RECEIVE a GBP wire transfer from another institution or another country, the sender will require the following information:

|                 |   |  |
|-----------------|---|--|
| <b>FIELD 56</b> | <b>SEND TO INTERMEDIARY BANK<br/>(PAY THRU BANK)</b>  | <b>BANK OF AMERICA N.A.<br/>2 KING EDWARD STREET<br/>LONDON EC1A 1HQ</b><br><br><b>SWIFT ADDRESS: BOFAGB22</b>   |
| <b>FIELD 57</b> | <b>ACCOUNT WITH INSTITUTION</b>   | <b>IBAN GB16 BOFA 1650 5083 0630 17<br/>ACCOUNT NO. 83063017<br/>REPUBLIC BANK (EC) LIMITED</b><br><br><b>SWIFT ADDRESS: RBNKLCLC</b>  |
| <b>FIELD 59</b> | <b>BENEFICIARY ACCOUNT NO.</b><br><br><b>BENEFICIARY CUSTOMER<br/>(Beneficiary Full Name and<br/>Address)</b><br><br><b>BENEFICIARY TRANSIT NUMBER:</b> | <input type="text"/><br><b>Beneficiary Account Number</b><br><br>.....<br><b>Beneficiary Name</b><br><br>.....<br><b>Beneficiary Address</b><br><br><input type="text" value="30203"/> |
| <b>FIELD 70</b> | <b>DETAILS OF PAYMENT<br/>Provide Details E.G<br/>Reference No. Invoice No. Etc.</b>  | .....<br><br>.....   |