

# HAKRINBANK N.V.

## SWIFT INTERNATIONAL TRANSFER FORM

|                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                        |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>DATE</b>                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                        |                  |
| <b>32A</b>                                                                                                                                                                                                                                                                                                               | <b>CURRENCY, AMOUNT</b>                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | <b>RATE</b>                                                                                                                                                                                                                                                                                            |                  |
|                                                                                                                                                                                                                                                                                                                          | <b>SRD AMOUNT</b>                                                                                                                                                                                                                                                                                      |                  |
| <b>50</b>                                                                                                                                                                                                                                                                                                                | <b>ORDERING CUSTOMER</b>                                                                                                                                                                                                                                                                               |                  |
|                                                                                                                                                                                                                                                                                                                          | Address                                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | City / State / Country                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                          | KKF-number / ID-number                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                          | Telephonenumber / E-mail address                                                                                                                                                                                                                                                                       |                  |
| <b>57</b>                                                                                                                                                                                                                                                                                                                | <b>BENEFICIARY BANK</b>                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | Address                                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | City / State / Country                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> SWIFTCODE                                                                                                                                                                                                                                                                     |                  |
|                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> ABA Routing / Sorting Code                                                                                                                                                                                                                                                    |                  |
| <b>59</b>                                                                                                                                                                                                                                                                                                                | <b>BENEFICIARY</b>                                                                                                                                                                                                                                                                                     |                  |
|                                                                                                                                                                                                                                                                                                                          | Address                                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | City / State                                                                                                                                                                                                                                                                                           |                  |
|                                                                                                                                                                                                                                                                                                                          | Country                                                                                                                                                                                                                                                                                                |                  |
| <b>ACCOUNTNUMBER / IBANnumber</b>                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                        |                  |
| <b>70</b>                                                                                                                                                                                                                                                                                                                | <b>REMITTANCE INFORMATION</b>                                                                                                                                                                                                                                                                          |                  |
| (Description + Invoicenumber)                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                        |                  |
| <b>Licence- / IT-number</b>                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                        |                  |
| <b>56</b>                                                                                                                                                                                                                                                                                                                | <b>INTERMEDIARY BANK</b>                                                                                                                                                                                                                                                                               |                  |
|                                                                                                                                                                                                                                                                                                                          | Address                                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                          | City / State                                                                                                                                                                                                                                                                                           |                  |
|                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> SWIFTCODE                                                                                                                                                                                                                                                                     |                  |
|                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> ABA Routing / Sorting Code                                                                                                                                                                                                                                                    |                  |
| <b>71A</b>                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> <b>SHA</b> (local charges for ordering customer and charges abroad for beneficiary)<br><input type="checkbox"/> <b>OUR</b> (local charges and charges abroad for ordering customer)<br><input type="checkbox"/> <b>BEN</b> (local charges and charges abroad for beneficiary) |                  |
|                                                                                                                                                                                                                                                                                                                          | <b>ACCOUNTNUMBER TO DEBIT</b>                                                                                                                                                                                                                                                                          | <b>USD</b> _____ |
|                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                        | <b>EUR</b> _____ |
|                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                        | <b>SRD</b> _____ |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 40%; border-right: 1px solid black; padding-right: 10px;"> <p><i><u>Do not write in this part</u></i></p> </div> <div style="width: 55%; text-align: right; padding-right: 10px;"> <p><i>Signature + Company Stamp</i></p> </div> </div> |                                                                                                                                                                                                                                                                                                        |                  |