Volksbanken Raiffeisenbanken
Cooperative Financial Network

Annex to Invoice dated

Payment Instructions for USD-transfers

To avoid misdirection, delay and additional costs, please instruct your bankers to indicate payment details as follows:

Beneficiary (creditor <Cdtr>):

Creditor Account (<CdtrAcct>)

Account (<IBAN>): DE Currency (<Ccy>):

Name (<Nm>):

Town Name (<TwnNm>):

Country (<Ctry>):

Beneficiary Bank (creditor agent <CdtrAgt>):

BIC (<BICFI>):

account with
Intermediary Bank (intermediary agent <IntrmyAgt1>):

BIC (<BICFI>): **GENODEFF**

DZ BANK AG, Frankfurt am Main, Germany

via:
Receiver's Correspondents (please choose one of the following):

- **BIC** (<BICFI>): **IRVT US 3N / Fedwire** (<Mmbld>): **0110-0123-4)**
  The Bank of New York Mellon,
  New York, USA
- **BIC** (<BICFI>): **SCBL US 33 / Fedwire** (<Mmbld>): **0260-0256-1)**
  Standard Chartered Bank,
  New York, USA
- **BIC** (<BICFI>): **BOFA US 3N / Fedwire** (<Mmbld>): **0260-0959-3)**
  Bank of America N.A.,
  New York, USA