

INSTRUCTIONS

Complete this form if you are asked to provide your routing information for an EUR incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows.

CORRESPONDENT BANK

Pay direct to:

SWIFT BIC: CITIGB2LXXX

Citibank N.A. London, UK

If the sending financial institution is unable to determine Citibank's EUR correspondent, it is Citibank Europe (CITIIE2XXXX).

BENEFICIARY BANK — FIELD 57 SWIFT BIC: CUCXCATTVAN

Central 1 Credit Union

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Route No., Transit No., and Account No. (e.g., 0809120101234567)	
Beneficiary Name	
Beneficiary Address	

PAYMENT DETAILS — FIELD 70

Credit Union Name
Credit Union Address
Credit Officit Address

