



Paramaribo, November 16th, 2022

E & E Pro Services
Amdjatweg 19
Paramaribo

Republic Bank (Suriname) N.V.
P.O. Box 1836, Kerkplein 1,
Paramaribo, Suriname
Tel.: (597) 471555 ext. 421
Fax: (597) 474100
Ref.: afd. Business Banking/M. Jagroep/ai
E-mail: moneshkoemar.jagroep@republicbanksr.com
Website: www.republicbanksr.com

Dear Sirs,

We would like to inform you our SWIFT CODE for Republic Bank (Suriname) N.V.:
RBNKSRPA.

We therefore would like you to notify your relevant parties, who conduct transfers from abroad, of this permanent SWIFT code, in order for you to receive your foreign transfers smoothly.

The Republic Bank (Suriname) N.V. does not has a Bank Key, Routing number, IBAN number nor a Sort code.

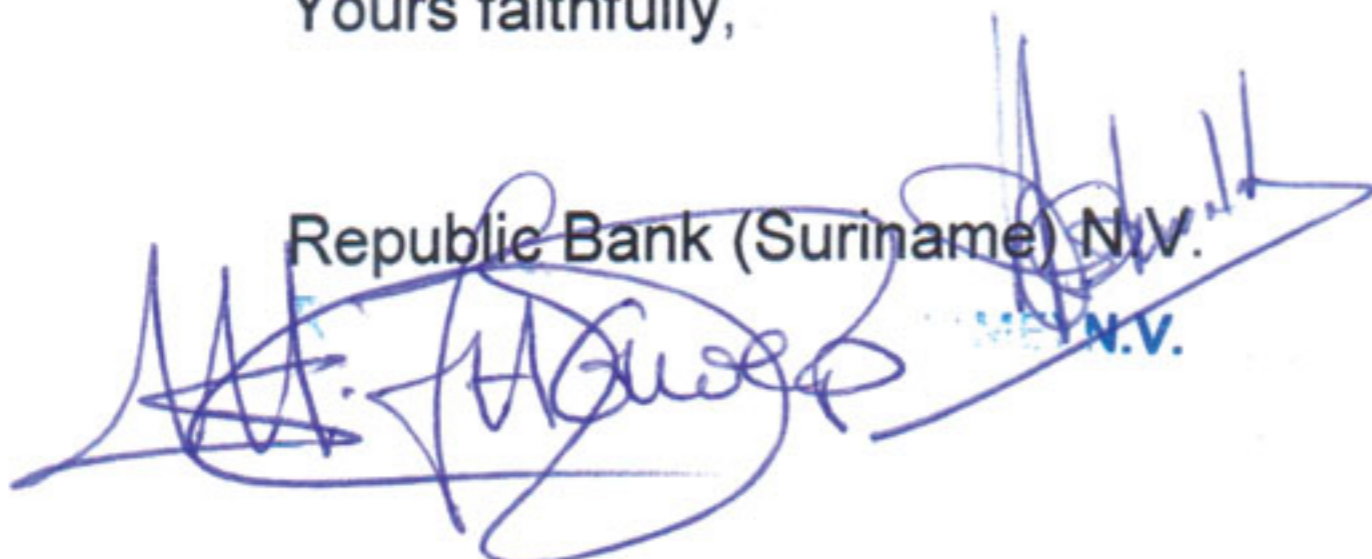
We also confirm the name and number of your accounts:

Type of account	Account number	Name
USD commercial chq account	5000117212	E&E Pro Services N.V.

Please find attached copy of our routing instructions that can be sent to your parties abroad for remitting USD or EUR to your account at Republic Bank (Suriname) N.V.

We thank you for your cooperation and looking forward to doing business with you.

Yours faithfully,


Republic Bank (Suriname) N.V.

REPUBLIC BANK (SURINAME) N.V.

EURO

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK (SURINAME) N.V. VIA SWIFT MT103

FIELD 56	INTERMEDIARY BANK	SWIFT: IRVTDEFX NCC 50330300 BANK OF NEW YORK MELLON, FRANKFURT
FIELD 57	BENEFICIARY BANK	SWIFT: IRVTUS3N BANK OF NEW YORK MELLON, NEW YORK A/C 4688009710
FIELD 59	BENEFICIARY (BNY Mellon client account and name)	A/C 8033047887 REPUBLIC BANK SURINAME NV
FIELD 72	FINAL BENEFICIARY ACCOUNT NO AND NAME FINAL BENEFICIARY CUSTOMER (must be completed with the correct information) DETAILS OF PAYMENT Provide Details E.G Reference No. Invoice No. Etc.	<u>Beneficiary Account Number</u> <u>Beneficiary Name</u> <u>Beneficiary Address</u>

USD ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT USD
TO REPUBLIC BANK (SURINAME) N.V. VIA SWIFT MT103

FIELD 56	INTERMEDIARY BANK (PAY THRU BANK)	WELLS FARGO BANK PHILADELPHIA PHILADELPHIA USA SWIFTCODE: PNBUS33PHL	BANK OF NEW YORK MELLON NEW YORK USA SWIFTCODE: IRVTUS3N
FIELD 57	BENEFICIARY BANK	REPUBLIC BANK SURINAME NV KERKPLEIN 1 PARAMARIBO SURINAME SWIFTCODE: RBNKSRPA ACCOUNT NO: 2000192004488	REPUBLIC BANK SURINAME NV KERKPLEIN 1 PARAMARIBO SURINAME SWIFTCODE: RBNKSRPA ACCOUNT NO: 8901413348
FIELD 59	BENEFICIARY ACCOUNT NO BENEFICIARY NAME AND ADDRESS	PLEASE PROVIDE YOUR 10 DIGITS ACCOUNT NUMBER PLEASE PROVIDE YOUR ACCOUNT NAME AND LINKED ADDRESS	PLEASE PROVIDE YOUR 10 DIGITS ACCOUNT NUMBER PLEASE PROVIDE YOUR ACCOUNT NAME AND LINKED ADDRESS
FIELD 70	DETAILS OF PAYMENT	PROVIDE DETAILS E.G. REFERENCE NO/INVOICE NO	PROVIDE DETAILS E.G. REFERENCE NO/INVOICE NO

FOR USD TRANSFERS CUSTOMERS COULD CHOOSE FOR EITHER WELLS FARGO BANK OR BANK OR NEW YORK MELLON AS INTERMEDIARY BANK.