



Guaranty Trust Bank plc

RC 152321

## **GLOBAL DEPOSITORY RECEIPTS ('GDR') - TRANSFER INSTRUCTIONS**

### **Payment To A Local 'Nigerian Bank'**

These details are required for FX transfer to a Nigerian Bank:

- Beneficiary's Name: \_\_\_\_\_
- Beneficiary's A/c No.: \_\_\_\_\_
- Beneficiary's bank's name: \_\_\_\_\_
- Beneficiary's bank's code: \_\_\_\_\_
- Fed wire or sort code of the intermediary bank: \_\_\_\_\_
- Beneficiary's bank a/c No.: \_\_\_\_\_
- Intermediary bank's name: \_\_\_\_\_
- Intermediary bank code: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**OR**

### **Payment To A 'Foreign Bank'**

These details are required for FX transfer to a Foreign Bank:

- Beneficiary's Name: \_\_\_\_\_
- Beneficiary's A/c No.: \_\_\_\_\_
- Beneficiary's bank's name: \_\_\_\_\_
- Beneficiary's bank's code: \_\_\_\_\_
- Fed wire or sort code of the beneficiary's bank: \_\_\_\_\_
- Beneficiary's bank a/c No. (if available): \_\_\_\_\_
- Intermediary bank's name (if available): \_\_\_\_\_
- Intermediary bank code (if available): \_\_\_\_\_
- Fed wire or sort code of the Intermediary's bank: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Please forward the above details (as applicable) to:

The Registrar, GTB Registrars Limited, 7, Anthony Village Road (3<sup>rd</sup> floor), P.M.B. 10014, Shomolu, Lagos State; **OR**

Investors Relations Management Unit, Guaranty Trust Bank plc, Marina Branch, through any branch near to you.