

C O R P O R A T E D E P O S I T A C C O U N T S

R O U T I N G D E T A I L S F O R E L E C T R O N I C T R A N S F E R S

<p>Sterling:</p>	<p>Anglo Irish Bank Corporation (International) PLC            Sorting Code: 40-62-44            SWIFT Code: ANGOIMDD            Account No: Your account number            Account name: Your account name</p>
<p>US \$:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p>(Intermediary Bank: Wells Fargo Bank, N.A. (formerly known as Wachovia),            New York, USA – BIC PNBUS3NNYC)</p>
<p>Euro:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p><b>Please note an IBAN number is not required</b>            (Intermediary Bank: Deutsche Bank AG, Frankfurt, Germany - BIC DEUTDEFF)</p>
<p>Swiss Francs:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p>(Intermediary Bank: Credit Suisse, Zurich, Switzerland - BIC CRESCHZZ80A)</p>
<p>Australian \$:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p>(Intermediary Bank: ANZ Banking Group, Melbourne, Australia - BIC ANZBAU3M)</p>
<p>Canadian \$:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p>(Intermediary Bank: Bank of Montreal, Canada - BIC BOFMCAM2)</p>
<p>South African Rand:</p>	<p>Account: Anglo Irish Bank Corporation (International) PLC            SWIFT CODE: ANGOIMDD            Beneficiary: Your account name &amp; number</p> <p>(Intermediary Bank: Nedbank, Johannesburg, South Africa - BIC NEDSZAJJ)</p>

## SUMMARY OF FEES AND CHARGES

	Sterling	US Dollars	Euro	Other Currencies Sterling Equivalent
Withdrawals by Bank Cheque/Draft	£15	Sterling only	Sterling only	Sterling only
Withdrawals by Electronic Transfer	£30	\$50	€50	£30
Currency Cheques deposited or Sterling cheques drawn outside UK	£30 + Any remitting and/or correspondent bank charges.	\$50 + Any remitting and/or correspondent bank charges.	€50 + Any remitting and/or correspondent bank charges.	£30 + Any remitting and/or correspondent bank charges.
*Min £100.00 Or currency equivalent \$250.00 €250.00	Max £60,000.00 \$100,000.00 €100,000.00			
Copy Statements per sheet	£10	\$15	€15	£10
Certificates of Interest	£15	\$25	€25	£15
Stopped/Returned Cheques	£15	\$30	€30	£15
Audit Letters	£30	\$50	€50	£50

\*These minimum and maximum amounts reflect the disproportionate costs for negotiating lower value cheques and the inherent risk in negotiating high value cheques, which may require negotiation outside the domestic clearing system. Any cheques received outside these parameters will be returned by Anglo Irish Bank to the account holder by "normal" mail.

#### Electronic Transfers

Third party Correspondent Bank charges may be incurred in relation to incoming and outgoing electronic transfers particularly in currencies other than sterling. The Bank is unable to exercise control over such third party charges, which must be borne by the client. Routing details for electronic transfers are available on request or on our website.

#### Cheque Deposits

Please note that a charge will be levied by the bank when handling the deposit of currency cheques. In addition correspondent bank charges will be levied by the overseas bank administering this transaction and these will be deducted when the proceeds are received. It is normal practice for these cheques to be sent direct to the bank on which the cheque is drawn and cleared funds will be passed to your account when the proceeds are received. Timescales for receipts do vary according to the jurisdiction where the cheque is drawn and the underlying efficiency of the processing organisation. Please note that we will only accept cheques which are made payable to the account holder.

The bank would encourage all clients seeking to deposit funds to consider the use of electronic transfers, which are normally a quicker and more cost effective method of transferring funds.

#### Cut Off Times

We set times by which deposits can be accepted on any day for same day value purposes (the cut off time). If funds are received after the cut off time the funds will be applied for value on the next business day. Deposits received up to 2 pm (GMT) will receive same day value with interest being earned immediately. Deposits received after 2 pm (GMT) will be given value on the next business day with interest being earned from the next business day. It should be noted that for exceptional reasons the cut off time may vary shortly prior to certain bank holidays.

#### Early Withdrawal/Breakage fees

The Bank may levy an early withdrawal penalty on withdrawals effected before the relevant notice period or maturity date has elapsed on Notice or Fixed Rate Savings Accounts. The penalty will be a charge equal to the equivalent of loss of interest through to maturity, subject to a minimum charge of £50.

The breakage penalty is calculated as follows:

$$\frac{\text{Amount to be withdrawn} \times \text{Annual Interest}\%}{365 \text{ Days (Sterling) or } 360 \text{ Days other currencies}} \times \text{Number of days to maturity date}$$

If the penalty using the above formula is below £50, then a minimum charge of £50 will apply.

Any non-standard service requests may be charged on an individual basis and in accordance with the time involved.

# Anglo Irish Bank



#### Anglo Irish Bank Corporation (International) PLC

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Registered Office: Anglo Irish Bank Corporation (International) PLC Jubilee Buildings, Victoria Street, Douglas, Isle of Man IM1 2SH. Registered number 037910c

Anglo Irish Bank Corporation (International) PLC is licensed by the Isle of Man Financial Supervision Commission.

Anglo Irish Bank Corporation (International) PLC is a wholly owned subsidiary of Anglo Irish Bank Corporation Limited which is regulated by the Financial Regulator in Ireland.

Anglo Irish Bank Corporation (International) PLC places funds with other parts of the Anglo Irish Bank group and thus its financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Anglo Irish Bank Corporation (International) PLC and the group based on publicly available information. The latest report and accounts for Anglo Irish Bank Corporation (International) PLC are available from the registered office quoted above or at [www.angloirishbank.co.im](http://www.angloirishbank.co.im).

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