

Instructions to transfer funds from accounts held at other banks into your Accounts held at MeDirect Bank (Malta) plc

Beneficiary Bank - BIC CODE -MBWMMTMTXXX
 Beneficiary - Name, address and IBAN of MeDirect Bank (Malta) plc 's customer

Currency	Intermediary Bank	SWIFT BIC
AUD	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CAD	*BANK OF MONTREAL	BOFMCAT2XXX
	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CHF	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
CZK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
DKK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
EUR	*CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
	TARGET2 - DIRECT PART.	MBWMMTMTXXX
	STEP2 - SCT - DIRECT PART.	MBWMMTMTXXX
GBP	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
JPY	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
NOK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
NZK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
SEK	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX
USD	BANK OF NEW YORK MELLON	IRVTUS3NXXX
ZAR	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80AXXX

* Default Intermediary for currency