

Inward Incoming instruction for J TRUST ROYAL BANK PLC.

It is with great interest that we write to inform you that the incoming payment instructions (pacs.008/pacs.009) are ready to serve the customer for all currencies as the details below: Please ensure that the customer must follow these instructions to avoid the delay or rejection of their payments:

AUD

Message Field	Details
Intermediary Agent 1	BIC: ANZBAU3MXXX Name: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED LEI: JHE42UYNWWTJB8YTTU19 Address: FLOOR 9, ANZ CENTRE MELBOURNE DOCKLANDS833 COLLINS STREET MELBOURNE, VICTORIA, 3008 AUSTRALIA
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300AUD
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

CAD

Message Field	Details
Intermediary Agent 1	BIC: BOFMCAM2XXX Name: BANK OF MONTREAL, THE Address: SUITE 5600-800 DE LA GAUCHETIERE MONTREAL, QUEBEC, H5A 1K8 CANADA
Intermediary Agent 2	BIC: CRASGB2LXXX LEI: 21380011ZYMBN21SZ194 Name: CROWN AGENTS BANK LIMITED Address: 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 32151140
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

CHF

Message Field	Details
Intermediary Agent 1	BIC: UBSWCHZH80A LEI: 549300WOIFUSNYH0FL22 Name: UBS SWITZERLAND AG Address: BAHNHOFSTRASSE 45 ZUERICH, ZUERICH, 8098 SWITZERLAND
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300CHF
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

CNY

Message Field	Details
Intermediary Agent 1	BIC: BKCHHKHH838 Name: BANK OF CHINA (HONG KONG) LIMITED Address: PAU CHUNG ST HONG KONG HONG KONG
Intermediary Agent 2	BIC: PCBCGB2BCLR Name: CHINA CONSTRUCTION BANK CORPORATION Address: 111 OLD BROAD LONDON, EC2N 1AP, GREATER LONDON UNITED KINGDOM
Intermediary Agent 3	BIC: CRASGB2LXXX LEI: 21380011ZYMBN21SZ194 Name: CROWN AGENTS BANK LIMITED Address: 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 32151160
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

EUR

Message Field	Details
Intermediary Agent 1	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300EUR
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

GBP

Message Field	Details
Intermediary Agent 1	BIC: BARCGB22XXX LEI: G5GSEF7VJP5I7OUK5573 Name: BARCLAYS BANK PLC Address: 1 CHURCHILL PLACE LONDON, E14 5HP, GREATER LONDON UNITED KINGDOM
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300GBP
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

HKD

Message Field	Details
Intermediary Agent 1	BIC: SCBLHKHHXXX LEI: X5AV1MBDXGRP5UGMX13 Name: STANDARD CHARTERED BANK (HONG KONG) LIMITED Address: FLOOR 32, STANDARD CHARTERED BANK BUILDING 4-4A DES VOEUX ROAD CENTRAL, HONG KONG ISLAND HONG KONG
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300HKD
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be readable and understandable

JPY

Message Field	Details
Intermediary Agent 1	BIC: BOTKJPJTXXX Name: MUFG BANK, LTD. Address: 4-5 MARUNOUCHI 1-CHOME CHIYODA, TOKYO, 100-8388, JP JAPAN
Intermediary Agent 2	BIC: CRASGB2LXXX LEI: 21380011ZYMBN21SZ194 Name: CROWN AGENTS BANK LIMITED Address: 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 32151310
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

NZD

Message Field	Details
Intermediary Agent 1	BIC: BKNZNZ22985 Name: BANK OF NEW ZEALAND Address: HARBOUR QUAYS 60 WATERLOO QUAY, PIPITEA WELLINGTON, WELLINGTON, 6011 NEW ZEALAND
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBXZ84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300NZD
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

SGD

Message Field	Details
Intermediary Agent 1	BIC: DBSSSGSGXXX LEI: ATUEL70JR5057F2PV266 Name: DBS BANK LTD Address: 12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE, SINGAPORE, 018982
Intermediary Agent 2	BIC: COBADEFFXXX LEI: 851WYGNLUQLFZBSYGB56 Name: COMMERZBANK AG Address: KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 400887776300SGD
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

THB

Message Field	Details
Intermediary Agent 1	BIC: BKKBTHBKXXX LEI: 549300680ELHUBHH1U03 Name: BANGKOK BANK PUBLIC COMPANY LIMITED Address: 333 SILOM ROAD, BANGRUK BANGKOK, BANGKOK, 10500 THAILAND
Intermediary Agent 2	BIC: CRASGB2LXXX LEI: 21380011ZYMBN21SZ194 Name: CROWN AGENTS BANK LIMITED Address: 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 32151764
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

USD

Message Field	Details
Intermediary Agent 1	BIC: CITIUS33XXX Name: CITIBANK N.A. Address: 388 GREENWICH STREET NEW YORK NY 10013, US UNITED STATES OF AMERICA
Intermediary Agent 2	BIC: CRASGB2LXXX LEI: 21380011ZYMBN21SZ194 Name: CROWN AGENTS BANK LIMITED Address: 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	BIC: TCABKHPPXXX LEI: 5493001V58884LQBZX84 Name: J TRUST ROYAL BANK PLC. Address: ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA Creditor Agent Account: 32151101
Creditor	Account name: Street name: Building number: Building name (If any): Town name (sangkat/commune): District name (khan/srok): Country subdivision (capital city/province): Country code: KH Creditor Account:
Remittance Information	Purposed of payment: must be <i>readable and understandable</i>

Note:

1. **The requirement on your messages:** Debtor information must also indicate at least the following information:

- Street Name
- Building Number
- Building Name (if any)
- Post Code (If any)
- Town Name
- Country Subdivision (If any)
- Country Code

Failing on providing the above information, your payment will be delayed or rejected. The payment will process when the required information to be supplied.

2. **The changed documents will occur if the J TRUST ROYAL BANK PLC.'s correspondent bank's request.**