

## 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	<p><b>BIC:</b> ANZBAU3MXXX  <b>Name:</b> AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  <b>LEI:</b> JHE42UYNWWJTJB8YTTU19  <b>Address:</b> FLOOR 9, ANZ CENTRE MELBOURNE            DOCKLANDS833 COLLINS STREET            MELBOURNE, VICTORIA, 3008            AUSTRALIA</p>
Intermediary Agent 2	<p><b>BIC:</b> COBADEFFXXX  <b>LEI:</b> 851WYGNLUQLFZBSYGB56  <b>Name:</b> COMMERZBANK AG  <b>Address:</b> KAISERSTRASSE 16            FRANKFURT AM MAIN, HESSEN, 60261            GERMANY</p>
Creditor Agent	<p><b>BIC:</b> TCABKHPPXXX  <b>LEI:</b> 5493001V58884LQBXZ84  <b>Name:</b> J TRUST ROYAL BANK PLC.  <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6            20 KRAMUON SAR CORNER STREET 67            PHNOM PENH, PHNOM PENH            CAMBODIA</p> <p>Creditor Agent Account: 400887776300AUD</p>
Creditor	<p><b>Account name:</b> .....</p> <p><b>Street name:</b> .....</p> <p><b>Building number:</b> .....</p> <p><b>Building name (If any):</b> .....</p> <p><b>Town name (sangkat/commune):</b> .....</p> <p><b>District name (khan/srok):</b> .....</p> <p><b>Country subdivision (capital city/province):</b> .....</p> <p><b>Country code:</b> KH</p> <p>Creditor Account: .....</p>
Remittance Information	<p><b>Purposed of payment:</b> must be <b>readable and understandable</b></p>

## CAD

Message Field	Details
Intermediary Agent 1	<p><b>BIC:</b> BOFCAM2XXX</p> <p><b>Name:</b> BANK OF MONTREAL, THE</p> <p><b>Address:</b> SUITE 5600-800 DE LA GAUCHETIERE MONTREAL, QUEBEC, H5A 1K8 CANADA</p>
Intermediary Agent 2	<p><b>BIC:</b> CRASGB2LXXX</p> <p><b>LEI:</b> 21380011ZYMBN21SZ194</p> <p><b>Name:</b> CROWN AGENTS BANK LIMITED</p> <p><b>Address:</b> 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM</p>
Creditor Agent	<p><b>BIC:</b> TCABKHPPXXX</p> <p><b>LEI:</b> 5493001V58884LQBZ84</p> <p><b>Name:</b> J TRUST ROYAL BANK PLC.</p> <p><b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA</p> <p><b>Creditor Agent Account:</b> 32151140</p>
Creditor	<p><b>Account name:</b> .....</p> <p><b>Street name:</b> .....</p> <p><b>Building number:</b> .....</p> <p><b>Building name (If any):</b> .....</p> <p><b>Town name (sangkat/commune):</b> .....</p> <p><b>District name (khan/srok):</b> .....</p> <p><b>Country subdivision (capital city/province):</b> .....</p> <p><b>Country code:</b> KH</p> <p><b>Creditor Account:</b> .....</p>
Remittance Information	<b>Purposed of payment:</b> must be <i>readable and understandable</i>

## CHF

Message Field	Details
Intermediary Agent 1	<b>BIC:</b> UBSWCHZH80A <b>LEI:</b> 549300WOIFUSNYH0FL22 <b>Name:</b> UBS SWITZERLAND AG <b>Address:</b> BAHNHOFSTRASSE 45 ZUERICH, ZUERICH, 8098 SWITZERLAND
Intermediary Agent 2	<b>BIC:</b> COBADEFFXXX <b>LEI:</b> 851WYGNLUQLFZBSYGB56 <b>Name:</b> COMMERZBANK AG <b>Address:</b> KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	<b>BIC:</b> TCABKHPPXXX <b>LEI:</b> 5493001V58884LQBXZ84 <b>Name:</b> J TRUST ROYAL BANK PLC. <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA  Creditor Agent Account: 400887776300CHF
Creditor	<b>Account name:</b> ..... <b>Street name:</b> ..... <b>Building number:</b> ..... <b>Building name (if any):</b> ..... <b>Town name (sangkat/commune):</b> ..... <b>District name (khan/srok):</b> ..... <b>Country subdivision (capital city/province):</b> ..... <b>Country code:</b> KH  <b>Creditor Account:</b> .....
Remittance Information	<b>Purposed of payment:</b> must be <i>readable and understandable</i>

CNY

EUR

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

GBP

Message Field	Details
Intermediary Agent 1	<p><b>BIC:</b> BARCGB22XXX  <b>LEI:</b> G5GSEF7VJP5I70UK5573  <b>Name:</b> BARCLAYS BANK PLC  <b>Address:</b> 1 CHURCHILL PLACE            LONDON, E14 5HP, GREATER LONDON            UNITED KINGDOM</p>
Intermediary Agent 2	<p><b>BIC:</b> COBADEFFXXX  <b>LEI:</b> 851WYGNLUQLFZBSYGB56  <b>Name:</b> COMMERZBANK AG  <b>Address:</b> KAISERSTRASSE 16            FRANKFURT AM MAIN, HESSEN, 60261            GERMANY</p>
Creditor Agent	<p><b>BIC:</b> TCABKHPPXXX  <b>LEI:</b> 5493001V58884LQBXZ84  <b>Name:</b> J TRUST ROYAL BANK PLC.  <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6            20 KRAMUON SAR CORNER STREET 67            PHNOM PENH, PHNOM PENH            CAMBODIA</p> <p>Creditor Agent Account: 400887776300GBP</p>
Creditor	<p><b>Account name:</b> .....</p> <p><b>Street name:</b> .....</p> <p><b>Building number:</b> .....</p> <p><b>Building name (If any):</b> .....</p> <p><b>Town name (sangkat/commune):</b> .....</p> <p><b>District name (khan/srok):</b> .....</p> <p><b>Country subdivision (capital city/province):</b> .....</p> <p><b>Country code:</b> KH</p> <p><b>Creditor Account:</b> .....</p>
Remittance Information	<p><b>Purposed of payment:</b> must be <i>readable and understandable</i></p>

## HKD

Message Field	Details
Intermediary Agent 1	<p><b>BIC:</b> SCBLHKHHXXX  <b>LEI:</b> X5AV1MBDXGRPX5UGMX13  <b>Name:</b> STANDARD CHARTERED BANK (HONG KONG) LIMITED  <b>Address:</b> FLOOR 32, STANDARD CHARTERED BANK            BUILDING 4-4A DES VOEUX ROAD            CENTRAL, HONG KONG ISLAND            HONG KONG</p>
Intermediary Agent 2	<p><b>BIC:</b> COBADEFFXXX  <b>LEI:</b> 851WYGNLUQLFZBSYGB56  <b>Name:</b> COMMERZBANK AG  <b>Address:</b> KAISERSTRASSE 16            FRANKFURT AM MAIN, HESSEN, 60261            GERMANY</p>
Creditor Agent	<p><b>BIC:</b> TCABKHPPXXX  <b>LEI:</b> 5493001V58884LQBXZ84  <b>Name:</b> J TRUST ROYAL BANK PLC.  <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6            20 KRAMUON SAR CORNER STREET 67            PHNOM PENH, PHNOM PENH            CAMBODIA</p> <p>Creditor Agent Account: 400887776300HKD</p>
Creditor	<p><b>Account name:</b> .....</p> <p><b>Street name:</b> .....</p> <p><b>Building number:</b> .....</p> <p><b>Building name (if any):</b> .....</p> <p><b>Town name (sangkat/commune):</b> .....</p> <p><b>District name (khan/srok):</b> .....</p> <p><b>Country subdivision (capital city/province):</b> .....</p> <p><b>Country code:</b> KH</p> <p><b>Creditor Account:</b> .....</p>
Remittance Information	<p><b>Purposed of payment:</b> must be <i>readable and understandable</i></p>

## JPY

Message Field	Details
Intermediary Agent 1	<b>BIC:</b> BOTKJPJXXX <b>Name:</b> MUFG BANK, LTD. <b>Address:</b> 4-5 MARUNOUCHI 1-CHOME CHIYODA, TOKYO, 100-8388, JP JAPAN
Intermediary Agent 2	<b>BIC:</b> CRASGB2LXXX <b>LEI:</b> 21380011ZYMBN21SZ194 <b>Name:</b> CROWN AGENTS BANK LIMITED <b>Address:</b> 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	<b>BIC:</b> TCABKHPPXXX <b>LEI:</b> 5493001V58884LQBXZ84 <b>Name:</b> J TRUST ROYAL BANK PLC. <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA  <b>Creditor Agent Account:</b> 32151310
Creditor	<b>Account name:</b> ..... <b>Street name:</b> ..... <b>Building number:</b> ..... <b>Building name (if any):</b> ..... <b>Town name (sangkat/commune):</b> ..... <b>District name (khan/srok):</b> ..... <b>Country subdivision (capital city/province):</b> ..... <b>Country code:</b> KH  <b>Creditor Account:</b> .....
Remittance Information	<b>Purposed of payment:</b> must be <i>readable and understandable</i>

## NZD

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

## SGD

Message Field	Details
Intermediary Agent 1	<b>BIC:</b> DBSSSGSGXXX <b>LEI:</b> ATUEL70JR5057F2PV266 <b>Name:</b> DBS BANK LTD <b>Address:</b> 12 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE SINGAPORE, SINGAPORE, 018982
Intermediary Agent 2	<b>BIC:</b> COBADEFFXXX <b>LEI:</b> 851WYGNLUQLFZBSYGB56 <b>Name:</b> COMMERZBANK AG <b>Address:</b> KAISERSTRASSE 16 FRANKFURT AM MAIN, HESSEN, 60261 GERMANY
Creditor Agent	<b>BIC:</b> TCABKHPPXXX <b>LEI:</b> 5493001V58884LQBXZ84 <b>Name:</b> J TRUST ROYAL BANK PLC. <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA  <b>Creditor Agent Account:</b> 400887776300SGD
Creditor	<b>Account name:</b> ..... <b>Street name:</b> ..... <b>Building number:</b> ..... <b>Building name (if any):</b> ..... <b>Town name (sangkat/commune):</b> ..... <b>District name (khan/srok):</b> ..... <b>Country subdivision (capital city/province):</b> ..... <b>Country code:</b> KH  <b>Creditor Account:</b> .....
Remittance Information	<b>Purposed of payment:</b> must be <i>readable and understandable</i>

THB

## USD

Message Field	Details
Intermediary Agent 1	<b>BIC:</b> CITIUS33XXX <b>Name:</b> CITIBANK N.A. <b>Address:</b> 388 GREENWICH STREET NEW YORK NY 10013, US UNITED STATES OF AMERICA
Intermediary Agent 2	<b>BIC:</b> CRASGB2LXXX <b>LEI:</b> 21380011ZYMBN21SZ194 <b>Name:</b> CROWN AGENTS BANK LIMITED <b>Address:</b> 3 LONDON BRIDGE STREET LONDON, SE1 9SG, GREATER LONDON UNITED KINGDOM
Creditor Agent	<b>BIC:</b> TCABKHPPXXX <b>LEI:</b> 5493001V58884LQBXZ84 <b>Name:</b> J TRUST ROYAL BANK PLC. <b>Address:</b> ROYAL GROUP BUILDING, FLOOR 6 20 KRAMUON SAR CORNER STREET 67 PHNOM PENH, PHNOM PENH CAMBODIA  <b>Creditor Agent Account:</b> 32151101
Creditor	<b>Account name:</b> ..... <b>Street name:</b> ..... <b>Building number:</b> ..... <b>Building name (if any):</b> ..... <b>Town name (sangkat/commune):</b> ..... <b>District name (khan/srok):</b> ..... <b>Country subdivision (capital city/province):</b> ..... <b>Country code:</b> KH  <b>Creditor Account:</b> .....
Remittance Information	<b>Purposed of payment:</b> 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.