

<b><u>EUR Account</u></b>	Citibank N.A., London Citigroup Center 25 Canada Square Canary Wharf London E14 5LB
<b>Credit/ Beneficiary Bank:</b>	
<b>SWIFT/Credit Bank ID:</b>	CITIGB2L
<b>IBAN:</b>	<b>GB95CITI18500812997959</b>
<b>Beneficiary Account:</b>	Citibank International plc A/c 5524148
<b>Ultimate Beneficiary Name:</b>	Institutional Liquidity LLC
<b>Ultimate Beneficiary ID/Account:</b>	0012997959
<b>For further credit to:</b> ( your name and account nr with ILQ )	