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**Standard Settlement Instructions (SSIs) for Sending Wire Transfers to your  
Pacific Private Bank Limited bank accounts**



**Valid from 30<sup>th</sup> of June, 2021**

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**PACIFIC PRIVATE BANK STANDART SETTLEMENT INSTRUCTIONS**

**Effective 30<sup>th</sup> of June 2021**, use these instructions to wire funds into your Pacific Private Bank account.

If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged with additional fees.

In the first page you will find **SEPA** details. In the second and third pages you will find **SWIFT** details for **EUR and USD** transfers.

**SEPA:**

**1. EUR within Europe (SEPA) – UAB Pervesk - Additional correspondent fees apply**

Beneficiary/ Receiver:	<b>Pacific Private Bank Limited</b>
Beneficiary/ Receiver's Address:	<b>Govant Building, Port Vila, Vanuatu</b>
Beneficiary/ Receiver Bank:	<b>UAB Pervesk</b>
Beneficiary/ Receiver Bank Address:	<b>Rinktines st. 5, LT-09234 Vilnius, Lithuania</b>
SWIFT BIC:	<b>UAPELT22XXX</b>
IBAN:	<b>LT73 3550 0200 0000 1699</b>
Reference Message:	<b>12XXXX<sup>1</sup> - &lt;Client Company Name&gt;- &lt;Transfer Details&gt;</b>

**2. EUR within Europe (SEPA) – UAB Verified Payments - Additional correspondent fees apply**

Beneficiary/ Receiver:	<b>Pacific Private Bank Limited</b>
Beneficiary/ Receiver's Address:	<b>Govant Building, Port Vila, Vanuatu</b>
Beneficiary/ Receiver Bank:	<b>UAB Verified Payments</b>
Beneficiary/ Receiver Bank Address:	<b>GEDIMINO AV. 20, Vilnius, Lithuania</b>
SWIFT BIC:	<b>VEPALT21XXX</b>
IBAN:	<b>LT91 3750 0200 0000 0008</b>
Reference Message:	<b>12XXXX<sup>1</sup> - &lt;Client Company Name&gt;- &lt;Transfer Details&gt;</b>

**3. EUR within Europe (SEPA) – Financial House - Additional correspondent fees apply**

Beneficiary/ Receiver:	<b>Pacific Private Bank Limited</b>
Beneficiary/ Receiver's Address:	<b>Govant Building, Port Vila, Vanuatu</b>
Beneficiary/ Receiver Bank:	<b>Financial House Limited</b>
Beneficiary/ Receiver Bank Address:	<b>6 Bevis Marks Building, 1st Floor, Bury Court London, England, EC3A 7HL</b>
SWIFT BIC:	<b>FNHOGB21XXX</b>
IBAN:	<b>GB95 FNHO 0099 3693 2230 40</b>
Reference Message:	<b>12XXXX<sup>1</sup> - &lt;Client Company Name&gt;- &lt;Transfer Details&gt;</b>

<sup>1</sup>Pacific Private Bank Client Number provided with account opening confirmation.

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**SWIFT:**

**4. EUR outside Europe (SWIFT) – Additional correspondent fees apply**

59: Beneficiary/ Receiver:	<Name of the client>
59: Beneficiary/ Receiver's Address:	<Address of the client>
59: IBAN/ Account Number:	<Account Number with PPB>
57A: Beneficiary/ Receiver Bank:	Pacific Private Bank Limited
57A: Beneficiary/ Receiver Bank Address:	Govant Building, Port Vila, Vanuatu
57A: SWIFT BIC:	PPBLVUVU
56A: Intermediary/ Correspondent Bank:	Aktif Bank
56A: Intermediary/ Correspondent Bank Address:	Buyukdere Cad. Zincirlikuyu, Istanbul, Turkey
56A: Intermediary/ Correspondent Bank BIC:	CAYTTRIS
56A: Intermediary Account with Correspondent Bank:	TR95 0014 3000 0000 0001 5992 46
70: Reference Message/ Details:	12XXXX <sup>1</sup> - Payment details

**5. EUR outside Europe (SWIFT) – Additional correspondent fees might apply**

59: Beneficiary/ Receiver:	<Client Name>
59: Beneficiary/ Receiver's Address:	<Client Address>
59: IBAN/ Account Number:	<Account Number with PPB>
57A: Beneficiary/ Receiver Bank:	Pacific Private Bank Limited
57A: Beneficiary/ Receiver Bank Address:	Govant Building, Port Vila, Vanuatu
57A: SWIFT BIC:	PPBLVUVUXXX
56A: Intermediary/ Correspondent Bank:	Nurol Investment Bank Inc.
56A: Intermediary/ Correspondent Bank Address:	Maslak Nurol Plaza, Buyukdere Caddesi 71 Masla, Istanbul, Turkey
56A: Intermediary/ Correspondent Bank BIC:	NUROTRISXXX
56A: Intermediary Account with Correspondent Bank:	TR88 0014 1000 0004 4109 9000 04
70: Reference Message/ Details:	PAY THROUGH TCZBDEFFXXX - 12XXXX <sup>1</sup> - <Transfer Details>

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**USD from US Financial Institution**

**6. USD – Additional correspondent fees might apply – need to advise PPB about transfer**

Beneficiary/ Receiver:	Pacific Private Bank Limited
Beneficiary/ Receiver's Address:	Kumul Highway Govant Building-1st Floor, Port Vila, Vanuatu
Beneficiary Account Number:	4500 4500064812 02
Beneficiary/ Receiver Bank:	The Reserve Trust Company
Beneficiary/ Receiver Bank Address:	5600 S. Quebec St Suite 205D, Greenwood Village, CO 80111, USA
Beneficiary FI Routing Number:	102007558
Reference Message/ Details:	12XXXX <sup>1</sup> - <Client Company Name> - <Transfer Details>

**USD International transfer**

**7. USD – Additional correspondent fees might apply – need to advise PPB about transfer**

59: Beneficiary/ Receiver:	Pacific Private Bank Limited
59: Beneficiary/ Receiver's Address:	Kumul Highway Govant Building-1st Floor, Port Vila, Vanuatu
59: IBAN/ Account Number:	4500 4500064812 02
57A: Beneficiary/ Receiver Bank:	The Reserve Trust Company
57A: Beneficiary/ Receiver Bank Address:	5600 S. Quebec St Suite 205D, Greenwood Village, CO 80111, USA
57D: Beneficiary FI Routing Number:	102007558
70: Reference Message/ Details:	12XXXX <sup>1</sup> - <Client Company Name> - <Transfer Details>

<sup>1</sup>Pacific Private Bank Client Number provided with account opening confirmation.