REGENTS PARK SECURITIES

Wire Instructions

Regents Park Securities can accept wire transfers or local UK transfers in the following currencies, to the following accounts. Please be sure to use the correct account for the currency you are transferring in order to avoid bank-initiated foreign exchange fees. Please advise us in advance of sending any transfer in order to ensure that credit is applied promptly to your account.

British Pounds Sterling (GBP) domestic, within the UK

- Account: 47525169
- Sort Code: 50-41-10

British Pounds Sterling (GBP) from abroad

- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank SWIFT: NWBKGB2L
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Final Beneficiary Account Number/IBAN: GB36NWBK50411047525169
- Reference: *[Your account name and account number at RPS]*

United States Dollars (USD)

- Intermediary Bank Name: JP Morgan Chase Bank
- Intermediary Bank SWIFT: CHASUS33
- Intermediary ABA: 021000021
- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank SWIFT: NWBKGB2L
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Final Beneficiary Account Number/IBAN: GB02NWBK60730149734490
- Final Beneficiary Address: Regents Park Securities Ltd, 77 New Cavendish Street, London W1W 6XB United Kingdom
- Reference: *[Your account name and account number at RPS]*

Swiss Franc (CHF)

- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Account: 49734741
- IBAN: GB15 NWBK 6073 0149 7347 41
- BIC/SWIFT: NWBKGB2L
- Reference: *[Your account name and account number at RPS]*

European Union Euros (EUR)

- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Account: 49734482
- IBAN: GB41NWBK60721149734482
- BIC/SWIFT: NWBKGB2L
- Reference: *[Your account name and account number at RPS]*

Canadian Dollars (CAD)

- Intermediary Bank Name: Royal Bank of Canada
- Intermediary Bank SWIFT: ROYCCAT2
- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank SWIFT: NWBKGB2L
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Final Beneficiary Account Number/IBAN: GB12NWBK60730149734601
- Final Beneficiary Address: Regents Park Securities Ltd, 77 New Cavendish Street, London W1W 6XB United Kingdom
- Reference: *[Your account name and account number at RPS]*

Australian Dollars (AUD)

- Intermediary Bank Name: Commonwealth Bank Australia Sydney
- Intermediary Bank SWIFT: CTBAAU2SXXX
- Beneficiary Bank Name: National Westminster Bank
- Beneficiary Bank SWIFT: NWBKGB2L
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- Final Beneficiary Account Number/IBAN: GB42NWBK60730149755110
- Final Beneficiary Address: Regents Park Securities Ltd, 77 New Cavendish Street, London W1W 6XB United Kingdom
- Reference: *[Your account name and account number at RPS]*

Hong Kong Dollars (HKD)

- Beneficiary Bank Name: National Westminster Bank
- Account: 49734539
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- IBAN: GB37NWBK60730149734539
- BIC/SWIFT: NWBKGB2L
- Reference: [Your account name and account number at RPS]

Singapore Dollars (SGD)

- Beneficiary Bank Name: National Westminster Bank
- Account: 49755420
- Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK
- Final Beneficiary Account Name: Regents Park Securities Ltd
- IBAN: GB14NWBK60730149755420
- BIC/SWIFT: NWBKGB2L
- Reference: [Your account name and account number at RPS]

REGENTS PARK SECURITIES

Thai Baht (THB) • Beneficiary Bank Name: National Westminster Bank • Account: 49755412 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB36NWBK60730149755412 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]	**Turkish Lira (TRY)** • Beneficiary Bank Name: National Westminster Bank • Account: 49755439 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB83NWBK60730149755439 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]
Norwegian Krone (NOK) • Beneficiary Bank Name: National Westminster Bank • Account: 49755277 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB92NWBK60730149755277 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]	**Danish Krone (DKK)** • Beneficiary Bank Name: National Westminster Bank • Account: 49755285 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB70 NWBK60730149755285 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]
Swedish Krona (SEK) • Beneficiary Bank Name: National Westminster Bank • Account: 49755293 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB48NWBK60730149755293 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]	**Japanese Yen (JPY)** • Beneficiary Bank Name: National Westminster Bank • Account: 49755463 • Beneficiary Bank Address: 1 Abbey Road, London NW10 7RA UK • Final Beneficiary Account Name: Regents Park Securities Ltd • IBAN: GB17NWBK60730149755463 • BIC/SWIFT: NWBKGB2L • Reference: [Your account name and account number at RPS]