



FORTREND SECURITIES

Deposit Instructions

Euro

Receivers Correspondent

Swift Address: IRVTDEFX
Bank of New York Mellon, Frankfurt Germany

Beneficiary Bank

Swift Address: IRVTUS3N
Bank of New York Mellon, New York*
Account Number : 4688009710
IBAN NO. DE60503303004688009710

Beneficiary

Legent Clearing**
Account Number: 8033865245

Details of Payment

Further Credit _____
(Fortrend Account Name)

(Fortrend Account Number)

* Address: Robert Reilly, 101 Barclay Street – 19th Floor, New York, NY 10286: P 212 815 2344 robert.reilly@bnymellon.com

** Address: Jean Luther, 9300 Underwood Ave, Ste 400, Omaha, NE 68114: P 402.384.6162 jean.luther@LEGENTCLEARING.com