

FUNDS TRANSFER INSTRUCTIONS

YOU CAN MAKE WIRE TRANSFERS TO THE BENEFICIARIES IN TURKEY THROUGH VAKIFBANK NEW YORK BRANCH FROM YOUR BANK IN USA

FOR SUCH TRANSFERS, HAVE YOUR BANK/CUSTOMER TO ARRANGE PAYMENT AS FOLLOWS;

PAY TO: *BANK OF NEW YORK, NEW YORK* (SWIFT CODE IRVTUS3N)
ABA # 021000018

FAVOR OF: *TURKIYE VAKIFLAR BANKASI, NEW YORK*
(SWIFT TVBAUS33) ACCT NO.8026036578

ACCOUNT WITH BANK: Location of the Vakifbank Branch(BENEFICIARY: (Account Number/
Name)