



### INSTRUCTIONS

Complete this form if you are asked to provide your routing information for a PLN incoming wire. The beneficiary can provide the routing information to the ordering customer (sender).

The wire details must be completed **EXACTLY** as follows.

### CORRESPONDENT BANK

Pay direct to:

**SWIFT BIC: CITIGB2LXXX**

Citibank N.A.

London, UK

If the sending financial institution is unable to determine Citibank's PLN correspondent, it is Bank Handlowy W. Warszawie S.A. (CITIPLPXXXX).

### BENEFICIARY BANK — FIELD 57

**SWIFT BIC: CUCXCATTVAN**

Central 1 Credit Union

### BENEFICIARY CUSTOMER — FIELD 59

Route No., Transit No., and Account No. (e.g., 0809120101234567)

Beneficiary Name

Beneficiary Address

### PAYMENT DETAILS — FIELD 70

Credit Union Name

Credit Union Address