

**CONVERA GLOBALPAY**  
 (Western Union)

SWIFT	DESCRIPTION	VALUE
	BENEFICIARY BANK: (BANCO BENEFICIARIO)	BANK OF AMERICA
:57	BENEFICIARY BANK ADDRESS: (DIRECCIÓN BANCO BENEFICIARIO)	2 PARK PLACE HATCH STREET, DUBLIN IRELAND.
	SWIFT CODE / ABA: (CÓDIGO SWIFT)	BOFAIE3X
	BENEFICIARY: (BENEFICIARIO)	CUSTOM HOUSE FINANCIAL (UK) LIMITED
:59	BENEFICIARY ADDRESS: (DIRECCIÓN BENEFICIARIO)	200 HAMERSMITH ROAD, LONDON, UNITED KINGDOM W6 7DL, UNITED KINGDOM
	BENEFICIARY ACCOUNT: (CUENTA BENEFICIARIO)	IBANIE54BOFA99006155797018
:70	MANDATORY PAYMENT CONCEPT: (CONCEPTO OBLIGATORIO DEL PAGO)	FFC 52255-LA ARETIBANK TO (CUSTOMER NAME / CUSTOMER ACCOUNT 100100XXXX) AND PAYMENT REASON

**EURO EXCHANGE SECURITIES**

SWIFT	DESCRIPTION	VALUE
	BENEFICIARY BANK: (BANCO BENEFICIARIO)	CAIXABANK, MADRID
:57	BENEFICIARY BANK ADDRESS: (DIRECCIÓN BANCO BENEFICIARIO)	PASEO DE LA CASTELLANA , 51 MADRID
	SWIFT CODE / ABA: (CÓDIGO SWIFT)	CAIXESBBXXX
	IBAN:	EUR: ES57 2100 2120 8602 0058 0979
:59	BENEFICIARY: (BENEFICIARIO)	EURO EXCHANGE SECURITIES UK LTD
	BENEFICIARY ADDRESS: (DIRECCIÓN BENEFICIARIO)	107 GREAT PORTLAND STREET, LONDON, WIW 6QG
:70	MANDATORY PAYMENT CONCEPT: (CONCEPTO OBLIGATORIO DEL PAGO)	FFC 20101.0058 ARETIBANK TO (CUSTOMER NAME / CUSTOMER ACCOUNT 100100XXXX) AND PAYMENT REASON