



INSTRUCCIONES PARA EL ENVÍO DE TRANSFERENCIAS EN EUR

A BANCO FICOHSA (PANAMA) VIA J.P. MORGAN SE, TAUNUSTURM, TAUNUSTOR 1, FRANKFURT AM MAIN, GERMANY

Destination Country: Germany

Payment Type: International Wire

Intermediary Bank Information (SWIFT Field 56)

Intermediary Bank Name (Field 56): J.P. Morgan S.E.

Intermediary Bank Swift Code (Field 56): CHASDEFX

Field 56 Account # at Intermediary Bank: DE45501108006231419315 (Only if required)

Beneficiary Information (SWIFT Fields 57, 59):

Beneficiary Bank Name (Field 57): BANCO FICOHSA (PANAMA), S.A.

Beneficiary Bank Swift Code (Field 57): FCOHPAPA

Address: Costa del Este, Ave. Centenario, P.H. Dream Plaza, piso 16, Panamá, Rep. De Panamá.

Beneficiary Party Name (Field 59): _____

Beneficiary Party Account Number (Field 59): _____

Beneficiary Address (Field 59): _____

Additional Information (SWIFT Field 70):

Field 70 must be used for remittance for information about the payment.