Wire transfer quick reference guide for customers

To initiate a voice activated wire you must be set up for this service. Please see your Wells Fargo representative for details.
To initiate your wire please call Wells Fargo Wire Transfer Services toll free at 1-888-384-8400.

Press 1:
· to initiate a wire transfer
· to initiate a wire transfer investigation
· to initiate a same day repetitive wire transfer in U.S. Dollars only*

Press 2:
· to initiate all foreign currency wires*
· to initiate a repetitive wire with additional information*
· to initiate any other type of wire*
· to reach wire investigations*
· to inquire on wire status

Press 3:
· for wire instructions from a financial institution within the United States

Press 4:
· for wire instructions from a financial institution from outside the United States

Press 5:
· for wire approval

Press 0:
· to speak with an agent

*Only available before 4:30 p.m. CT

Please have the following required information ready
· Your complete Wells Fargo account number
· Your PIN
· Your wire repetitive number (if applicable)
· The amount of the funds to be transferred
· The currency type for international wire transfers
· Beneficiary bank routing instructions
· Beneficiary account number, Mexican CLABE #, or International Bank Account Number (IBAN)
· Beneficiary name and address, including city and country
· Any additional information for the receiving bank or Beneficiary (i.e., invoice numbers, loan payment, etc.)

Wire transfer daily deadlines
Requests received after deadlines will be processed the next business day.

12:00 p.m. CT* Same-day wires to Mexico in Pesos and wires to Canada in Canadian Dollars
3:00 p.m. CT* Tax payments
3:00 p.m. CT* Outgoing international wire transfers from a consumer account
4:30 p.m. CT* Outgoing domestic and international wire transfers and outgoing drawdowns
5:00 p.m. CT* Bank settlement transfers (correspondent banks only)
5:30 p.m. CT* Incoming wires
7:00 p.m. CT* Same-day wire transfers between two Wells Fargo accounts

*(Central Time = +1 hour for Eastern Time/ –1 hour Mountain Time/ –2 hours Pacific Time/ –3 hours Alaska Time)

Routing instructions for incoming wire transfers
Wells Fargo can receive incoming wires in both U.S. dollars and foreign currency.

For receiving wire transfers in U.S. dollars
To avoid processing delays, please use the following routing instructions for incoming wire transfers:

<table>
<thead>
<tr>
<th>For Domestic Wires</th>
<th>Wire Routing Transit Number (RTN/ABA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A.</td>
<td>WFBIUS6S</td>
</tr>
</tbody>
</table>

For International

<table>
<thead>
<tr>
<th>Bank name</th>
<th>SWIFT/BIC code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A.</td>
<td>WFBIUS6S</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank address, city &amp; state</th>
<th>Beneficiary account number, Mexican CLABE #, or International Bank Account Number (IBAN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>420 Montgomery, San Francisco, CA 94104</td>
<td>Wells Fargo Bank, N.A. (regardless of where your account is located)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BNF/Field 4200</th>
<th>Beneficiary acct. #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A.</td>
<td>Your complete Wells Fargo account number including leading zeros</td>
</tr>
</tbody>
</table>

Beneficiary account name and address
The name and address of your account as it appears on your statement

CHIPS Participant
0407

For receiving wires in foreign currency
To obtain routing instructions for incoming wire transfers in foreign currency, contact the International Connections team at 1-877-593-2468 or visit:
www.wellsfargo.com/incominginternationalwireguide

If you have any questions regarding your wire service, please call your Wells Fargo representative or the number listed on your statement.

Together we’ll go far
Reduce the possibility of delays, additional fees, or loss of principal on outgoing wires

1. Be sure to provide complete Beneficiary Information including name, address and account number, (city and country are required for international wires).
2. Be sure to provide complete Beneficiary Bank information including name, branch name, address, city, state, country, and ABA/RTN or SWIFT/BIC Code.
3. For international wires be sure to include the International Routing Code (IRC) and International Bank Account Number (IBAN) for countries that require it.
4. For international wires to Mexican banks be sure to include the SWIFT Bank Identifier Code (SWIFT/BIC).
5. Be sure to provide complete Beneficiary Information including name, address and account number. (city and country are required for international wires).
6. If you are unsure of the Beneficiary information, please contact the recipient (Beneficiary) for complete routing instructions.
7. When initiating Same-Day Canadian Dollar and Mexican Peso wires prior to the daily deadline of 12:00 p.m. CT, please be sure to indicate it is a same-day wire transfer.

Information for international wires

1. SWIFT Bank Identifier Code (SWIFT/BIC). The 8 or 11 character SWIFT/BIC is a unique series of alpha numeric characters that help to identify a specific financial institution. The SWIFT/BIC should be obtained from the Beneficiary. To ensure timely delivery please be sure that international outgoing wires include the SWIFT/BIC where applicable.
2. International Routing Code (IRC): Some countries throughout the international banking community have created international routing codes, which are used in combination with the SWIFT/BIC to aid in routing the payment through a main office to a branch. Each country has a specific name for their routing code (i.e., Sort Code in the United Kingdom, Canadian Payments Association Routing Numbers in Canada). Your Beneficiary must provide the international routing code to facilitate receipt of an international payment. Sending a wire without the IRC number can delay the wire, or the receiving bank may return the wire when this number is not included in the payment instructions, and additional fees may be assessed.
3. Indian Financial Services Code (IFSC): Every Indian bank has a unique eleven (11) character alpha - numeric code identifying the bank branch to receive the wire transfer. To ensure timely delivery, please be sure that international outgoing wires include the IFSC where applicable.

4. International Bank Account Number (IBAN): The IBAN varies by country/institution. Warning! Only the bank servicing an account can provide the correct IBAN of that account and must be obtained from the Beneficiary of the wire. Sending a wire to a participating country without the IBAN can delay the wire, or the receiving bank may return the wire when the IBAN is not included in the payment instructions, and additional fees may be assessed. Participating Countries that require an IBAN:

   - Albania
   - Andorra
   - Austria
   - Azerbaijan
   - (Republic of)
   - Bahrain
   - Belgium
   - Bosnia and Herzegovina
   - Brazil
   - Bulgaria
   - Channel Islands
   - Costa Rica
   - Croatia
   - Cyprus
   - Czech Republic
   - Denmark
   - Dominican Republic
   - Estonia
   - Faroe Islands
   - Finland
   - France
   - French Guiana
   - French Polynesia
   - French Southern Territories
   - Georgia
   - Germany
   - Gibraltar
   - Greece
   - Greenland
   - Guadeloupe
   - Guatemala
   - Hungary
   - Iceland
   - Ireland
   - (Republic of)
   - Isle of Man
   - Israel
   - Italy
   - Jordan
   - Kazakhstan
   - Republic of Kosovo
   - Kuwait
   - Latvia
   - Lebanon
   - Liechtenstein
   - Lithuania
   - Luxembourg
   - Macedonia
   - Malta
   - Martinique
   - Mauritania
   - Mauritius
   - Mayotte
   - Moldova
   - (Republic of)
   - Monaco
   - Montenegro
   - Netherlands
   - New Caledonia
   - Norway
   - Pakistan
   - Palestine
   - (State of)
   - Poland
   - Portugal
   - Qatar
   - Reunion Island
   - Romania
   - Saint Barthelemy
   - Saint Lucia
   - Saint Martin
   - Saint Pierre et Miquelon
   - San Marino
   - Saudi Arabia
   - Serbia
   - Slovak Republic
   - Slovenia
   - Spain
   - Sweden
   - Switzerland
   - Timor-Leste
   - Tunisia
   - Turkey
   - United Arab Emirates
   - United Kingdom
   - Virgin Islands,
   - British
   - Wallis and Futuna Islands

5. Mexico CLABE Account Number: In addition to the SWIFT/BIC Mexican banks now require an 18 digit CLABE account number be added to the Beneficiary instructions to ensure payment. The CLABE number is required on all Mexican Peso (MXN) and USD payments sent to Mexico. The CLABE account number must be obtained from the Beneficiary. If the Beneficiary does not have the CLABE account number, please have the Beneficiary contact their bank. Wells Fargo does not provide or calculate the CLABE. Sending a wire without a CLABE account number can delay the wire, or the receiving bank may return the wire if the CLABE is not included in the payment instructions, and additional fees may be assessed.

6. Wells Fargo recommends that if you do not have a SWIFT/BIC, IBAN, IFSC code, IRC, or Mexican CLABE number, that you contact the beneficiary of the wire. If the Beneficiary does not have the needed information, please have the Beneficiary contact their bank to obtain the appropriate information. Sending International wires without the required information can cause the wire to be delayed, returned, or assessed additional fees. For International outgoing wires only: When sending in foreign currency, please ensure the Beneficiary’s account accepts the designated foreign currency. International foreign currency wires are generally less expensive to send as compared with International USD wires (the Wells Fargo wire fee is always less when the wire is sent in foreign currency and Wells Fargo does not charge a converting fee; we also offer competitive exchange rates.) For International wires in foreign currency that are equal to or over $100,000 U.S. equivalent, please call your local Foreign Exchange Specialist at 800-786-5593, to obtain a contract number.

7. Purpose of payment (i.e., family remittance, personal remittance, salary remittance, export remittance (in settlement of an export), etc.) is required for wire transfers to several countries. Please check with your beneficiary to determine purpose of payment requirements for the country you are sending your wire to.