

BANK SEPAH INTERNATIONAL plc

5-7 Eastcheap, London EC3M 1JT, U.K.



New routing instructions

For payments to our US Dollar account from outside the United States, please ask your bank to;

For payments to our US Dollar account, please ask your bank to pay;

Bank: Commerzbank New York (SWIFT: COBAUS3X)
Fvg: Commerzbank Frankfurt (SWIFT BIC: COBADEFF)
Account No: 400874654700 USD

In addition your bank should also send a separate cover payment by MT 103 to;

Bank: Commerzbank Frankfurt (SWIFT BIC: COBADEFF)
Fvg: Bank Sepah International plc (SWIFT BIC: SEPBGB2L)

for further credit to:

in favour of: (Name of Beneficiary)
Account No: (Account Number of Beneficiary in Iran or BSIP Account Number)
For onward transfer to Iran please mention the Iranian Branch Name and Code in any free format field.

Please ensure that no mention is made of any recognisable Iranian entity in any message sent through the United States.

Charges (Effective 01 April 2004)

For payments in all currencies other than Iranian Rials

A flat rate of 0.20%;

Minimum Charge US\$ 40.00

Maximum Charge US\$ 150.00

For payments to our Euro Account

Please pay by SWIFT message type MT103 to;

Bank: Commerzbank, Frankfurt, Germany (SWIFT BIC: COBADEFF)
for credit to: Bank Sepah International plc (SWIFT BIC: SEPBGB2L)
Account No: 400874654700 EUR

for further credit to:

in favour of: (Name of Beneficiary)
Account No: (Account Number of Beneficiary in Iran or BSIP Account Number)
For onward transfer to Iran please mention the Iranian Branch Name and Code in any free format field.

Charges (Effective 01 April 2004)

For payments in all currencies other than Iranian Rials

A flat rate of 0.20%;

Minimum Charge EUR 40.00

Maximum Charge EUR 150.00

For payments to our Pounds Sterling (GBP) Account

a. From outside the UK

Please pay by SWIFT message type MT103 to;

Bank: HSBC Bank plc, London International Branch, Poultry, London EC2
Swift BIC: MIDLGB22
in favour of: (Name of Beneficiary)
Account No: (Account Number of Beneficiary in Iran or BSIP Account Number)
Sort Code: 40-62-42