

# MAN FINANCIAL INC

## WIRE TRANSFER INSTRUCTIONS FOR U.S. DOLLARS - CASH:

**BANK:** CHASE MANHATTAN BANK  
New York, NY

**ABA#:** 021 000 021

**TO CREDIT:** MAN FINANCIAL INC

**ACCOUNT #:** 910-259-1055

**FOR FINAL CREDIT:** CUSTOMER'S NAME AND MAN FINANCIAL  
ACCOUNT NUMBER

## WIRE INSTRUCTIONS FOR U.S. T BILLS:

**BANK:** BANK OF NYC/HARCUS

**ABA#:** 021-000-018

**TO CREDIT:** MAN FINANCIAL INC

**ACCOUNT #:** 217-95-54

**FOR FINAL CREDIT:** CUSTOMER'S NAME AND MAN FINANCIAL  
ACCOUNT NUMBER

**MAN FINANCIAL INC**  
**Wiring Instructions - Foreign Currencies**

New Wiring Instructions:

Australian Dollars:

Bank of America – London  
Swift: BOFAGB22  
Man Financial Inc  
Acct.# 35115-014

Cover at:

Bank of America – Sydney  
SWIFT: BOFAAUSX

Japanese Yen:

Bank of America – Tokyo  
Swift: BOFAJPJX  
Man Financial Inc  
Acct. # 20493-013

Swiss Francs:

Bank of America – Geneva  
Swift: BOFACH2X  
Man Financial Inc  
Acct. # 13738-012

Canadian Dollars:

Bank of America – Toronto  
Swift: BOFACATT  
Man Financial Inc  
Acct. # 43445-204

British Pounds:

Bank of America – London  
Swift: BOFAGB22  
IBAN: GB28BOFA16505035115022  
CHAPS Sort Code: 16 50 50  
Man Financial Inc  
Acct. # 35115-022

Euros:

Bank of America – London  
Swift: BOFAGB22  
Man Financial Inc  
Acct. # 35115-064  
Iban GB58BOFA 1650 5035 1150 64