

**Payment instructions for CAD-payments**

(please pay per MT 103 only)

**Receiver's Correspondent:**

**BIC: ROYCCAT2** Royal Bank of Canada, Toronto, Canada

for further credit to:

**Beneficiary** (field 59):

**Account:** DE 43060967 (IBAN 22 Stellen)

**Beneficiary:** \_

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**Beneficiary Bank** (field 57a):

**BIC: GENODEM1GLS**

GLS Bank eG, 44789 Bochum, Germany

account with

**Intermediary Bank** (field 56a):

**BIC: GENODEDD**

DZ Bank AG, Düsseldorf, Germany