



Guaranty Trust Bank Ltd

GLOBAL DEPOSITORY RECEIPTS ('GDR') - TRANSFER INSTRUCTIONS

Payment To a Local 'Nigeria Bank'

These details are required for FX transfer to a Nigerian Bank:

Beneficiary's Name: _____

Beneficiary's A/c No: _____

Beneficiary's bank's name: _____

Beneficiary's bank's code: _____

Fed wire or sort code of the intermediary bank: _____

Beneficiary's bank a/c No: _____

Intermediary bank's name: _____

Intermediary bank code: _____

Signature:

Date:

OR

Payment To A 'Foreign Bank'

These details are required for FX transfer for FX transfer to a Foreign Bank:

Beneficiary's Name: _____

Beneficiary's A/c No: _____

Beneficiary's bank's name: _____

Beneficiary's bank's code: _____

Fed wire or sort code of the beneficiary's bank: _____

Beneficiary's bank a/c No. (if available): _____

Intermediary bank's name (if available): _____

Intermediary bank code (if available): _____

Fed wire or sort code of the intermediary bank: _____

Signature:

Date:

Please forward the above (as applicable) to:

The Registrar, GTB Registrars Limited, 7, Anthony Village Road (3rd floor), P.M.Bz. 10014, Shomolu, Lagos State; OR

Investors Relations Management Unit, GtBank 635, Akin Adesola Street, Victoria Island through any branch near to you.