

## Important notice about changes of instruction details for Overseas Telegraphic Transfer to SMBC Trust Bank PRESTIA Account

As we have announced on our Website, etc., SMBC Trust Bank will transit to a new system from Saturday July 14, 2018 through Monday July 16 (public holiday), 2018.

Due to the system transition, the intermediary bank for overseas fund transfers will be changed as follows. If you have plans to receive fund transfers from overseas on or after <u>Tuesday July 17, 2018</u>, please notify the party making the transfer as well as the sending bank in advance about the new intermediary bank. However if the funds arriving via new intermediary bank before this system transition, intermediary bank fee may be charged.

Only information on the intermediary bank will be changed, and other information will remain the same. Please note that, if you do not specify the new intermediary bank on or after **Tuesday July 17, 2018**, the funds may be delayed or returned to the sender.

## Changes of the remittance telegram for receiving fund transfers from overseas

Please ask the party making the transfer to change the intermediary bank as follows for fund transfers on or after **Tuesday July 17, 2018**.

Item	MT 103 TAG#	Until Friday July 13, 2018	After Tuesday July 17, 2018
Intermediary	- F56*	CITIBANK, N.A., TOKYO BRANCH	Sumitomo Mitsui Banking Corporation
Intermediary SWIFT(BIC)code		СІТІЈРЈТ	SMBCJPJT
Account with Institution SWIFT(BIC)code	F57*	SMBC Trust Bank Ltd. SMTCJPJT	
Bank Address-Country Name	1 3/	Nishi-Shimbashi Square 1-3-1, Nishi-Shimbashi, Minato-ku,Tokyo 105-0003, Japan	

<sup>\*</sup>MT 103 Tag Number: Give this to the sending bank to clarify the instructions for sending funds.

We have posted "Instruction Details for Overseas Telegraphic Transfer to SMBC Trust Bank PRESTIA Account" on our webpage and this may help the remitting bank to process Overseas Telegraphic Transfer(s) to SMBC Trust Bank account with PRESTIA.

Our bank's homepage

www.smbctb.co.jp/en

For inquiries regarding the transition to new system (Transactions are not available)

 $0120 - 151 - 503 \quad \text{Service hours/Mon-Fri 9:00} \\ \text{Year-end and New Year holidays.}$ 

From overseas 81-45-287-2060 (charges apply)

For transactions or other hours, please call PRESTIA Phone Banking.

 $0120 - 110 - 330 \left( \begin{smallmatrix} 24 \text{ hours/day,} \\ 365 \text{ days/year} \end{smallmatrix} \right) \left| \begin{smallmatrix} \text{From overseas} \\ 81 - 45 - 330 - 2880 \left( \text{charges apply} \right) \end{smallmatrix} \right.$ 

