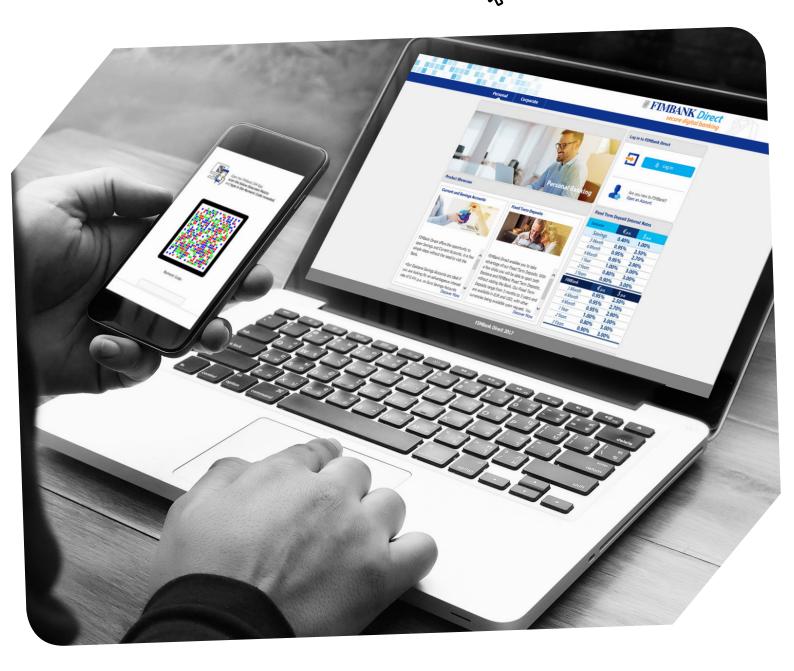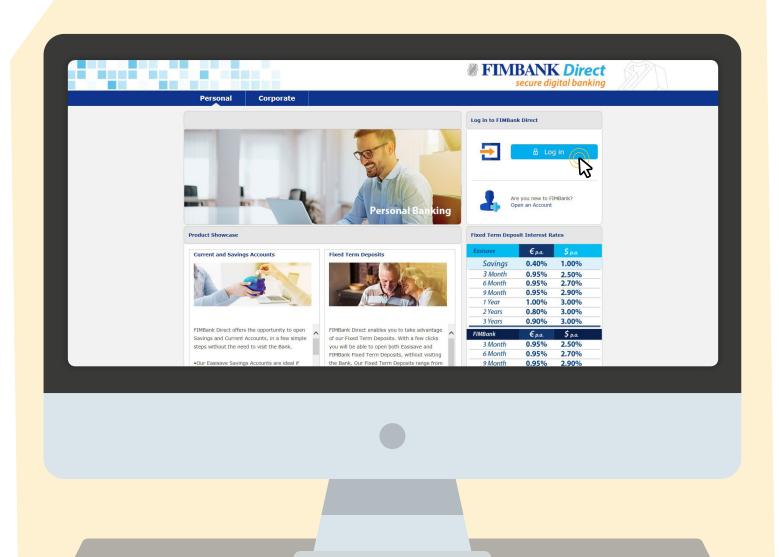# Foreign Exchange Payment
Instructions

FIMBank Direct is well equipped to support your business payment needs with an efficient, flexible and online foreign exchange service. This function is ideal for your FX SPOT payments and provides an immediate indicative conversion rate on screen, whilst performing your transaction. Benefit from a large choice of tradable currencies.

The overleaf instructions are set to guide you in the execution of such payments.
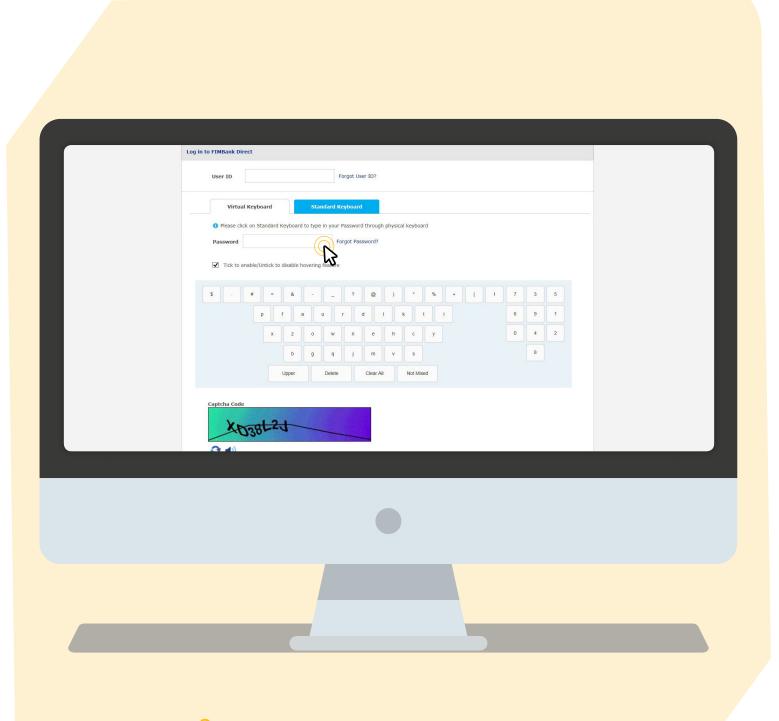
1. Visit FIMBank Direct on *https://www.fimbank.com/direct/home*

2. Click on *Log in.*

3. Input your User ID, password and captcha code.

Open the FIMBank CAM App,
scan the below Onscreen Matrix
and **type in the Numeric Code revealed.**

Numeric Code:

4. An onscreen matrix will be displayed. Open the *FIMBank CAM App* and click on Scan Matrix.

5. Scan the Matrix and you will be prompted to enter the FIMBank CAM App *password* on your smart device.

6. You will need to input the *password* revealed in the tab just beneath the Onscreen Matrix.

7. You will then be directed to the FIMBank Direct dashboard, where you will need to click on the *FIMBank* tab. Next, you will need to hover over the *Funds Transfers* tab.

8. Click on the *Non-SEPA Credit Transfer* option.

Non-SEPA Credit Transfer   21-05-2019 11:33

Payer Details

Existing Template ○
Make New Payment ●

User/Template Reference:

Source Account*: 026923 026923-STCA-EUR-013   View Balance

Beneficiary Details

Beneficiary ID:

Beneficiary Name*:

Beneficiary Account/IBAN Number*: MT84MALT011000012345MTLCAST001S   Validate

Beneficiary Country*: MALTA

Beneficiary Address:

City:

Beneficiary Bank Details

SWIFT Code*: MALTMTMT

Bank Name**: Central Bank of Malta

Open Sessions ▶ | Dashboard | Account Summary | Non-SEPA Credit Transfer

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edit Transfer   21-05-2019 11:33:27 GMT +0200

Transfer Amount*: 110000

Transfer Currency*: GBP

Pay Now ●
Pay Later ○
Pay Periodically ○

Today's Indicative Exchange Rate: 1 Eur = 0.8668 GBP

Value Date** Same Day

his transaction may apply as per the FIMBank Standard Tariff of Charges

ary Bank Details

Bank Code:

Bank Name:

Bank Address:

tails

urrent prevailing rate which vary from the above without calling/confirming :

Call to confirm rate :

Details

ssions ▶ | Dashboard | Account Summary | Non-SEPA Credit Transfer

9) Fill in the mandatory options including the beneficiary IBAN, name, country, payment amount and currency. You will notice an indicative *conversion rate* on this screen.
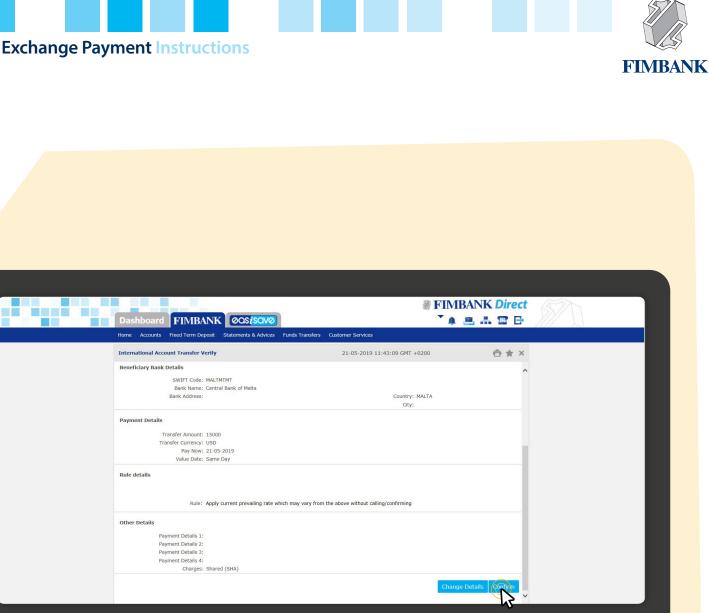
10) You will notice a section called *Rule details*. You can tick the option *Call to confirm rate.* For high value transactions we recommend that you select this option to benefit from preferential rates. If you do not wish to contact the Bank, please tick *Apply current prevailing rate which may vary from the above without calling/confirming.*

11) Once you have input all details, click on *Process.*

FIMBANK *Direct*

| Dashboard | **FIMBANK** | eas*i*save |

Home   Accounts   Fixed Term Deposit   Statements & Advices   Funds Transfers   Customer Services

International Account Transfer Verify   21-05-2019 11:43:09 GMT +0200

Beneficiary Bank Details

SWIFT Code: MALTMTMT
Bank Name: Central Bank of Malta
Bank Address: Country: MALTA
                                                                 City:

Payment Details

Transfer Amount: 15000
Transfer Currency: USD
Pay Now: 21-05-2019
Value Date: Same Day

Rule details

Rule: Apply current prevailing rate which may vary from the above without calling/confirming

Other Details

Payment Details 1:
Payment Details 2:
Payment Details 3:
Payment Details 4:
Charges: Shared (SHA)
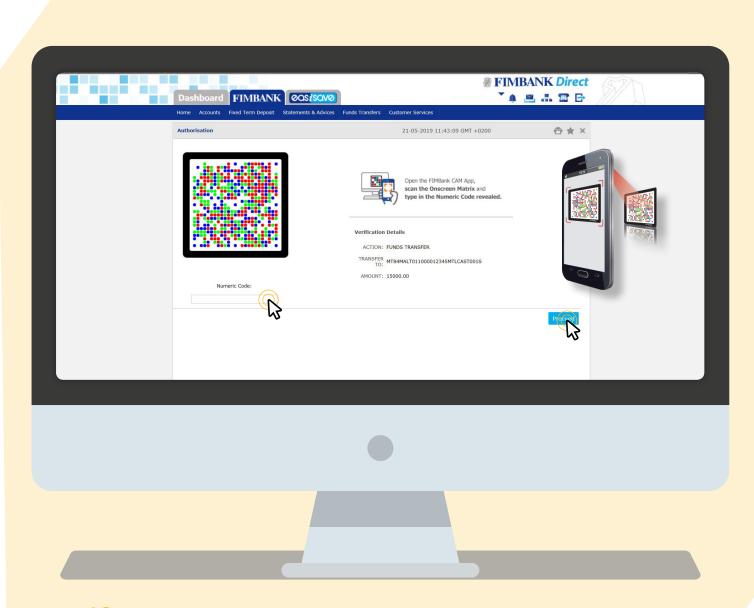
[Change Details] [Confirm]

12) You will then proceed to a screen where the details of your payment are listed for your confirmation. If these details are fine, you may click on *Confirm.*
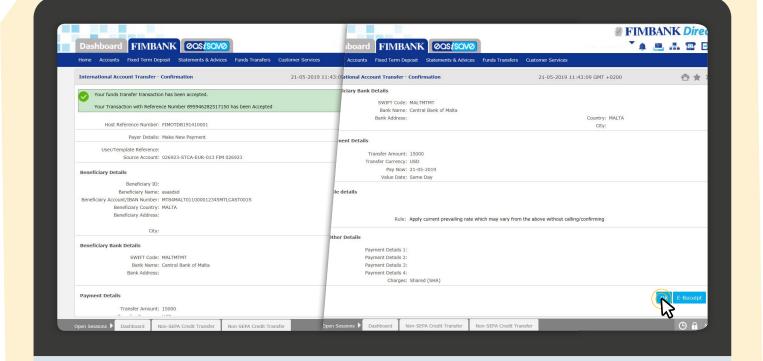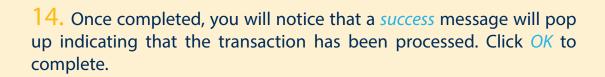
13. You will then encounter an *Onscreen Matrix*, which you will need to scan and input the *numeric code* to authorise your transaction. Once this is done, click *Proceed.*

14. Once completed, you will notice that a *success* message will pop up indicating that the transaction has been processed. Click *OK* to complete.