

# ScotiaFX™

## Additional Settlement Instructions Form

Please sign the form and email it to [efx.onboarding@scotiabank.com](mailto:efx.onboarding@scotiabank.com) or send it via regular mail or courier to the address corresponding to your region:

The Bank of Nova Scotia  
40 King St West, 68th Floor  
Toronto, Ontario, M5H 1H1  
Canada  
Attn.: ScotiaFX Client Services

Company Name \_\_\_\_\_

### Settlement Instruction

Currency  USD Account  CAD – Canadian Dollar Account  
 Other: Specify \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

City \_\_\_\_\_

Branch Transit \_\_\_\_\_

Swift Code \_\_\_\_\_

Other\*\* \_\_\_\_\_

(\*\* Please specify – i.e., IBAN, BLZ CODE, FED ABA Number, CHIPS UID Number, SWIFT, etc.)

Beneficiary Name \_\_\_\_\_

Beneficiary Address \_\_\_\_\_

Beneficiary Account Number \_\_\_\_\_

Debit/Credit Account Funds  Debit Account Only (for debit this must be a Scotiabank account)  
 Credit Account Only  Both

**Settlement Instruction**

Currency  USD Account  CAD – Canadian Dollar Account  
 Other: Specify \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

City \_\_\_\_\_

Branch Transit \_\_\_\_\_

Swift Code \_\_\_\_\_

Other\*\* \_\_\_\_\_

(\*\* Please specify – i.e., IBAN, BLZ CODE, FED ABA Number, CHIPS UID Number, SWIFT, etc.)

Beneficiary Name \_\_\_\_\_

Beneficiary Address \_\_\_\_\_

Beneficiary Account Number \_\_\_\_\_

Debit/Credit Account Funds  Debit Account Only (*for debit this must be a Scotiabank account*)  
 Credit Account Only  Both

Authorized Company Signature By \_\_\_\_\_

By \_\_\_\_\_