

ScotiaFX™

Additional Settlement Instructions Form

Please sign the form and email it to 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 _____