

MAN FINANCIAL INC

WIRE TRANSFER INSTRUCTIONS FOR U.S. DOLLARS - CASH:

BANK: HARRIS TRUST & SAVINGS
Chicago, IL

ABA#: 071-000-288

TO CREDIT: MAN FINANCIAL INC

ACCOUNT #: 325-013-1

FOR FINAL CREDIT: CUSTOMER'S NAME AND MAN FINANCIAL
ACCOUNT NUMBER

WIRE INSTRUCTIONS FOR U.S. T BILLS:

BANK: BANK OF NYC/HARCUS

ABA#: 021-000-018

TO CREDIT: MAN FINANCIAL INC

ACCOUNT #: 217-95-54

FOR FINAL CREDIT: CUSTOMER'S NAME AND MAN FINANCIAL
ACCOUNT NUMBER

MAN FINANCIAL INC
Wiring Instructions - Foreign Currencies

New Wiring Instructions:

Australian Dollars:

Bank of America – London
Swift: BOFAGB22
Man Financial Inc
Acct.# 35115-014

Cover at:

Bank of America – Sydney
SWIFT: BOFAAUSX

Japanese Yen:

Bank of America – Tokyo
Swift: BOFAJPJX
Man Financial Inc
Acct. # 20493-013

Swiss Francs:

Bank of America – Geneva
Swift: BOFACH2X
Man Financial Inc
Acct. # 13738-012

Canadian Dollars:

Bank of America – Toronto
Swift: BOFACATT
Man Financial Inc
Acct. # 43445-204

British Pounds:

Bank of America – London
Swift: BOFAGB22
IBAN: GB28BOFA16505035115022
CHAPS Sort Code: 16 50 50
Man Financial Inc
Acct. # 35115-022

Euros:

Bank of America – London
Swift: BOFAGB22
Man Financial Inc
Acct. # 35115-064
Iban GB58BOFA 1650 5035 1150 64