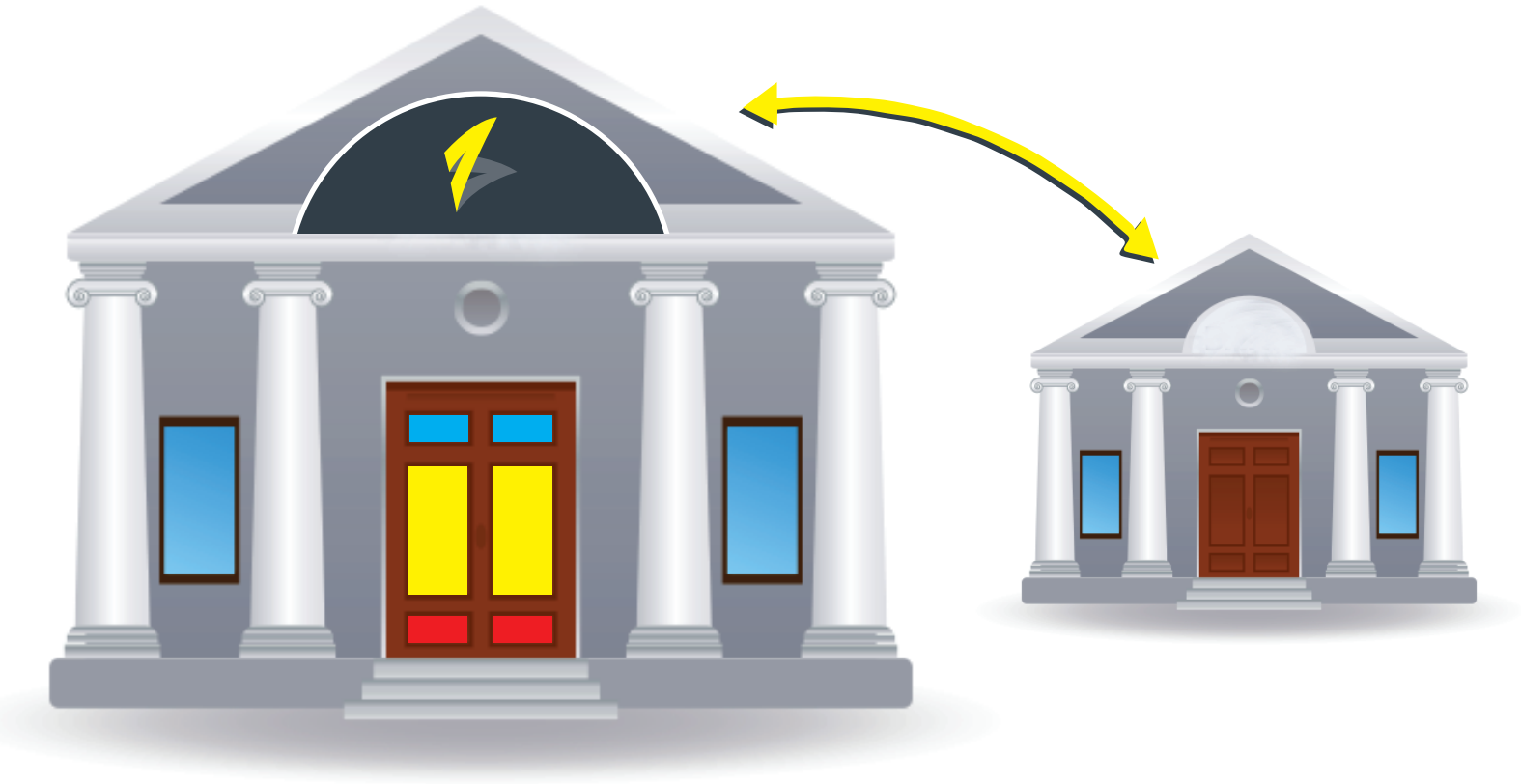

SIDIAN BANK
CORRESPONDENT BANK DETAILS

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CORRESPONDENT ACCOUNT DETAILS AT I&M BANK

USD

CORRESPONDENT BANK: STANDARD CHARTERED BANK LTD NEW YORK
SWIFT CODE: SCBLUS33
ACCOUNT NO.358 202 3234 001
BANK: INVESTMENTS & MORTGAGES BANK LTD
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 11
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

GBP

CORRESPONDENT BANK: STANDARD CHARTERED BANK LTD LONDON
SWIFT CODE: SCBLGB2LXXX
IBAN NO: GB92SCBL60910412697343
ACCOUNT NO: 01269734301
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 10
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

JPY

CORRESPONDENT BANK: BANK OF TOKYO – MITSUBISHI-TOKYO
SWIFT CODE: BOTKJPJT
ACCOUNT NO: 653 042 569 9
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 13
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

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CORRESPONDENT ACCOUNT DETAILS AT I&M BANK

AUD

CORRESPONDENT BANK: WESTPAC BANKING CORPORATION SYDNEY
SWIFT CODE: WPACAU2S
IBAN: GB22 SCBL 6091 7048 11
ACCOUNT NO: 012 704 811 92
THROUGH STANDARD CHARTERED BANK LONDON
SWIFT CODE: SCBLGB2L
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 14
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

CAD

CORRESPONDENT BANK: CITI BANK TORONTO
SWIFT: CITICATT
ACCOUNT NO: 400757151
THROUGH CITI BANK KENYA
SWIFT CODE: CITIKENA
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 15
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

ZAR

CORRESPONDENT BANK: STANDARD BANK OF SOUTH AFRCA
SWIFT CODE: SBZAZAJJ
ACCOUNT NO: 7227327
BENEFICIARY BANK: SIDIAN BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

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ACCOUNTS DETAILS AT CENTRAL BANK OF KENYA

KENYA SHILLINGS

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

USD

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

GBP

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

EUR

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

TZS

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

UGX

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

CORRESPONDENT ACCOUNT DETAILS AT I&M BANK

RWANDESE FRANC (RWF)

CENTRAL BANK OF KENYA
BENEFICIARY BANK: SIDIAN BANK LIMITED
SWIFT CODE: SIDNKENA
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

CORRESPONDENT ACCOUNT DETAILS AT ECO BANK PARIS
NOTE: ECO PARIS ACCOUNTS DETAILS APPLICABLE ONLY TO CORPORATE CUSTOMERS

CORRESPONDENT ACCOUNT DETAILS AT ECO BANK PARIS

GBP

CORRESPONDENT BANK: CITIBANK LONDON
SWIFT CODE: CITIGB2L
IBAN NO.GB83CITI18500812481359
BANK: EBI SA GROUPE ECOBANK, PARIS
SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: ERF9288100172303
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

USD

CORRESPONDENT BANK: CITIBANK NEWYORK
SWIFT CODE: CITIUS33
IBAN NO.36926075
BANK: EBI SA GROUPE ECOBANK, PARIS
SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: ERF9288100172302
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

EUR

CORRESPONDENT BANK: CITIBANK LONDON
SWIFT CODE.CITIGB2L
IBAN NUMBER.GB86CITI18500812312719
BANK: EBI SA GROUPE ECOBANK, PARIS
SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: EFR9288100172301
FOR FURTHER CREDIT TO customer name ACCOUNT NO: customer account

For further queries, assistance or clarifications kindly contact treasury team on Tel: 0711058621/0711058623: Email: treasury@sidianbank.co.ke or swift@sidianbank.co.ke

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