

Outgoing Wire Request – Within Canada

Important Notice: Missing or inaccurate information may result in a delay or return of the wire and incurring additional fees.

| Section 1 – Sender Information | | | |
|--|---------------|--|---------------|
| Member or Business Name | | Authorized Signatory (Business Accounts) | |
| | | | |
| Branch | Member Number | Wire Amount | Wire Currency |
| | | | |
| | | | |
| Section 2 – Beneficiary Information | | | |
| Beneficiary Name (enter exactly as shown on beneficiary's account) | | | |
| Beneficiary Address (physical street address - No P.O. boxes) | | | |
| City/Town | Province | Postal Code | Country |
| | <u> </u> | <u> </u> | |
| Section 3 – Beneficiary Bank Information | | | |
| Beneficiary Bank Name | | | |
| Branch Street Address | | | |
| City/Town | Province | Postal Code | Country |
| Routing Code / SWIFT Code / BIC | | Beneficiary Bank Account Number | |
| Purpose of the wire / memo | | | |
| | | | |
| | | | |
| | | | |
| Correspondent / Intermediary Bank Information (complete if required) | | | |
| Correspondent / Intermediary Bank Name | | | |
| Branch Street Address | | | |
| City/Town | Province | Postal Code | Country |
| Routing Code / SWIFT Code / BIC | | Correspondent / Intermediary Bank Account Number | |

August 2021 Page 1 of 1