



FIM Capital: Bank Wiring Instructions

Sterling (GBP) (from bank within the UK)

	BNP Paribas Jersey
Sort Code	60-95-06
Account	FIM Capital Clients Account
Account No	31056600

Sterling (GBP) (from overseas via a UK correspondent bank)

Correspondent Bank (Field 56)	BNP London
Swift Address	BNPAGB22XXX
Account with (Field 57)	BNP Paribas Securities Services, Jersey
Swift Address	PARBJESH
IBAN	GB54 PARB 6095 0631 0566 00
Beneficiary	FIM Capital Clients Account A/C No 31056600

Euro (EUR)

Correspondent (Field 56)	BNP Paribas, Paris
Swift Address	PARBFRPP
IBAN	GB75 PARB 6095 0631 0566 10
Account with (Field 57)	BNP Paribas Securities Services, Jersey
Swift Address	PARBJESH
Account	FIM Capital Clients Account
Account No	31056610

United States Dollars (USD)

Correspondent (field 56)	BNP Paribas, New York
Swift Address	BNPAUS3N
ABA / Fedwire	026007689
Account with (Field 57)	BNP Paribas Securities Services, Jersey
Swift Address	PARBJESH
Beneficiary (Field 59)	FIM Capital Clients Account
Account Number	31056620

For any other currencies please email Barbara Rhodes at brhodes@fim.co.im

ISA ACCOUNTS

Sterling (GBP) (from bank within the UK)

	BNP Paribas Jersey
Sort Code	60-95-06
Account	FIM Capital ISA Account
Account No	10246300

Note: Please advise your investment manager in advance of transferring funds