



**ACCOUNT NUMBERS HELD BY THE INTERNATIONAL TAX UNIT AT THE CENTRAL BANK OF MALTA
WITH RESPECTIVE CORRESPONDENT DETAILS TO CHANNEL PAYMENTS**

Currency	A/c Number	IBAN Number	Account Name	Correspondent Bank/ Account Number	SWIFT Code
AUD	40021AUDCMG70011	MT24MALT011000040021AUDCMG70011	N/Res Tax Ref - AUD	AUSTRALIA AND NEW ZEALAND BKG. GROUP MELBOURNE 228403/00001 1	ANZBAU3M
CAD	40021CADCMG70019	MT46MALT011000040021CADCMG70019	N/Res Tax Ref - CAD	ROYAL BANK OF CANADA 095911019397	ROYCCAT2
CHF	40021CHFCMG70014	MT83MALT011000040021CHFCMG70014	N/Res Tax Ref - CHF	UBS AG ZURICH 02300000060852050000K	UBSWCHZH80A
DKK	40021DKKCMG7001Y	MT46MALT011000040021DKKCMG7001Y	N/Res Tax Ref - DKK	DEN DANSKE 3996055469	DABADKKK
EUR	40021EURCMG5001A	MT05MALT011000040021EURCMG5001A	N/Res Tax Ref - EUR	MALTM TMT through TARGET2 Account is also reachable via SEPA credit transfer	MALTM TMT
GBP	40021GBPCMG7001K	MT76MALT011000040021GBPCMG7001K	N/Res Tax Ref - GBP	J.P. Morgan AG Frankfurt, Germany 59012724	CHASDEFX
NOK	40021NOKCMG7000P	MT22MALT011000040021NOKCMG7000P	N/Res Tax Ref - NOK	DNB ASA Bank Oslo 7001.02.55250	DNBANOKK
SEK	40021SEKCMG70019	MT60MALT011000040021SEKCMG70019	N/Res Tax Ref - SEK	NORDEA BANK AB 39527708885	NDEASESS
USD	40021USDCMG7001F	MT76MALT011000040021USDCMG7001F	N/Res Tax Ref - USD	JP MORGAN CHASE BANK NEW YORK 544-7-71559	CHASUS33