

List of bank details Ferrum Packaging Ltd.

Ferrum Packaging AG / Ferrum Packaging Ltd. / Ferrum Packaging SA
5503 Schafisheim / Switzerland

V.A.T. No: CHE-244.601.795 MWST

UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	CHF 231-143678.01A CH98 0023 1231 1436 7801 A 231 UBSWCHZH80A
UBS Europe SE DE-60306 Frankfurt am Main Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO for EU-countries 3304820017 DE34 5022 0085 3304 8200 17 50220085 SMHBDEFFXXX
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO for the rest of the world 231-143678.61X CH49 0023 1231 1436 7861 X 231 UBSWCHZH80A
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	US\$ 231-143678.60N CH12 0023 1231 1436 7860 N 231 UBSWCHZH80A
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	GB£ 231-143678.62D CH23 0023 1231 1436 7862 D 231 UBSWCHZH80A
Deutsche Bank DE-78224 Singen Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	CHF 0774489 00 DE72 6927 0038 0077 4489 00 69270038 DEUTDE6F692
Deutsche Bank DE-78224 Singen Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO 0774489 00 DE72 6927 0038 0077 4489 00 69270038 DEUTDE6F692

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Deutsche Bank	Currency	US\$
DE-78224 Singen	Account No.	0774489 00
Germany	IBAN-No.	DE72 6927 0038 0077 4489 00
	Clearing No.	69270038
	Swift Code:	DEUTDE6F692

Deutsche Bank	Currency	CNY
DE-78224 Singen	Account No.	0774489 00
Germany	IBAN-No.	DE72 6927 0038 0077 4489 00
	Clearing No.	69270038
	Swift Code:	DEUTDE6F692
