

Terms and Conditions for Correspondent Banks

GENERAL TERMS

1. These terms and Conditions are applicable to transactions sent to FidBank UK, which must be reached through the SWIFT code "UBNIGB2LXXX"
2. Unless otherwise agreed, FidBank UK does not handle payments as intermediary. If the beneficiary's account is not with FidBank UK, payments will be returned to the ordering bank and charges will be deducted from the amount returned.
3. FidBank UK may reject any incoming payment which could be considered against rules and regulations applicable in the UK.
4. Unless otherwise agreed, Documentary Bills for Collection are subject to the ICC Uniform Rules for Collections currently in force.
5. Documentary Letters of Credit (LC) and Standby Letters of Credit are subject to the ICC Uniform Customs and Practice for Documentary Credits currently in force.
6. Terms and conditions related to Money Market transactions are as agreed from time to time.
7. These Terms and Conditions may be reviewed or amended at any time without prior notice.

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**Authorised by the Prudential Regulation Authority and regulated by the
Financial Conduct Authority and Prudential Regulation Authority**
