

ROUTING INSTRUCTIONS

BANK ALFALAH LTD. – PAKISTAN-CONVENTIONAL BANKING

| S. No. | CURRENCY | BANK / COUNTRY | ACCOUNT NO. | SWIFT CODE |
|--------|--------------------------------------|--|--|------------|
| 1 | ACU Dollar | Bank Alfalah Limited | 0701-32029040 | ALFHBDDH |
| 2 | ACU Dollar | Hatton National Bank Ltd., | 54010065847 | HBLILK LX |
| 3 | ACU Dollar | Mashreqbank PSC, India | 61050949 | MSHQINBB |
| 4 | Canadian Dollar | Citibank NA, London | A/C No: 0011304496 IBAN: GB27CITI18500811304496 | CITIGB2L |
| 5 | CNY (Chinese Yuan) RMB (Renminbi) | Standard Chartered Bank (China) Limited, | Account Number:501510476874 | SCBLNSXSHA |
| 6 | CNY (Chinese Yuan) RMB (Renminbi) | Industrial & Commercial Bank of China | Account # 600101000000089193 | ICBKPKKA |
| 7 | Euro | Commerzbank, A.G. | IBAN: DE24 5004 0000 0880 7182 01; Account Number: 400880718201 | COBADEFF |
| 8 | Euro | Intesa Sanpaolo SpA | Account Number: 100100004291; IBAN: IT05Z0306940101100100004291 | BCITITMM |
| 9 | Euro | National Bank of Pakistan | Account Number: 1149245009; IBAN: DE27 501 30000 1149245001 | NBPADEFF |
| 10 | Euro | SCB, Frankfurt | 18080105 | SCBLDEFX |
| 11 | Euro | Unicredit Bank Austria AG | IBAN: AT79 1100 0010 1161 8400; Account Number: 01011618400 | BKAUATWW |
| 12 | Japanese Yen | National Bank of Pakistan | 21063 | NBPAJPJT |
| 13 | Japanese Yen | Standard Chartered Bank (Singapore) Limited | 0105454028 | SCBLSG22 |
| 14 | Pound Sterling | Standard Chartered Bank | 01707999001 IBAN: GB87 SCBL 6091 0417 0799 90 | SCBLGB2L |
| 15 | Swiss Franc | Commerzbank | 400880718200 CHF IBAN: DE24 5004 0000 0880 7182 00 | COBADEFF |
| 16 | U.S Dollar | Citibank N.A. | Account Number: 36087144 | CITIUS33 |
| 17 | U.S Dollar | Deutsche Bank Trust Company Americas | Account Number: 04181945; RTN: 021001033 | BKTRUS33 |
| 18 | U.S Dollar | JP MorganChase Bank, N.A. | Account Number: 811165174; CHIPS Routing No: 0002; RTN: 021000021 | CHASUS33 |
| 19 | U.S Dollar | Mashreqbank | Account Number: 70119307; RTN: 026011743 | MSHQUS33 |
| 20 | U.S Dollar | Standard Chartered Bank | Account Number: 3582065256001; RTN: 026002561 | SCBLUS33 |
| 21 | U.S Dollar | Habib American Bank | Account Number: 20729686; RTN: 026007362 | HANYUS33 |
| 22 | UAE Dirham | Mashreqbank PSC | 19030000126 AE770330000019030000126 | BOMLAEAD |
| 23 | UAE Dirham | Bank Alfalah Limited Dubai | 1100001598 | ALFHAEAD |
| 24 | Australian Dollar | JP MorganChase Bank | Account Number: 83614234 | CHASAU2X |
| 25 | Singaporean Dollar | JP Morgan | 8830014746 | CHASSGSG |
| 26 | Saudi Riyal -SAR | Emirates NBD PJSC, KSA Branch. | A/C No: SA7595000001266035605501 | EBILSARI |