

Dear Suppliers,

All yellow highlighted fields are required for each receiving bank country. Please make sure that the Bank Key, SWIFT BIC, Account Number, Bank Control Key, and IBAN Number data are entered **without spaces or hyphens or any special characters**, unless specified otherwise in the instruction table below. All banking information provided should match the banking information in your company's invoices to BeGene. Descripancies can result in payment delay. Thank you for your attention.

| Bank Country/Region | Bank Type  | Country/ Region   | Bank Name   | Bank Branch  | Street                       | City  | State/ Province/ Region      | Postal Code                  | Account Holder Name  | Bank Key/ABA Routing Number  | Account Number  | IBAN Number  | SWIFT Code  | Bank Control Key   |
|---------------------|--|---|---|--|------------------------------|---|------------------------------|------------------------------|--|--|---|--|---|--|
| Argentina           | If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: Argentina | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice                                       | There are no specific bank key in Argentina. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxxx or xxxxAxxxx. So please enter <b>SWIFT BIC without space or hyphen</b> --> Example: BFRPARBAXXX  | Enter CBU (Clave Bancaria Uniforme) which is a unique key comprised of 22 numbers representing the bank ID, branch account number and other details. The CBU is required in all electronic payments in Argentina, and should be entered in the account number field of the payment instructions | Not Required; leave it blank   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxxx or xxxxAxxxx. So please enter <b>SWIFT BIC without space or hyphen</b> --> Example: BFRPARBAXXX  | Not Required; leave it blank   |
| Australia           | If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: Australia | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice | >> For <b>Domestic Payment</b> : Please enter the <b>Bank State Branch (BSB) code</b> in the NNN-NNN format --> Example: 123-456. <b>Please include hyphen in the data entry.</b><br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxxAUxxxx. Enter SWIFT BIC without space or hyphen--> Example: CTBAUJ25 or NATAUJ3303M | 9 digits without any space or hyphen--> example: 012345678  | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxxAUxxxx. Enter <b>SWIFT BIC without space or hyphen</b> --> Example: CTBAUJ25 or NATAUJ3303M | Please leave it blank; do not enter any data   |
| Austria             | If bank address is in Austria, choose Domestic. Otherwise, choose Foreign from the dropdown.   | Refers to the country where the receiving bank is located--> Example: Austria   | Must match the bank name on the supporting bank document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice                                       | There are no specific bank key in Austria. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxxx or xxxxAxxxx. So please enter <b>SWIFT BIC without space or hyphen</b> --> Example: GIBAA1WW   | 11 numeric digits without any space or hyphen--> example 01234567891  | 20 alphanumeric characters --> Example: <b>AT97111101234567891</b> (IBAN needs to be entered without any spaces or hyphens)  | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxxx or xxxxAxxxx. Enter <b>SWIFT BIC without space or hyphen</b> --> Example: GIBAA1WW   | Please leave it blank; do not enter any data   |
| Belgium             | If bank address is in Belgium, choose Domestic. Otherwise, choose Foreign from the dropdown.   | Refers to the country where the receiving bank is located--> Example: Belgium   | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice                                       | There are no specific bank key in Belgium. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBExx or xxxxBExxxx. So please enter <b>SWIFT BIC without space or hyphen</b> --> Example: JVBABE22 or GEBABEBB36A   | 12 numeric digits without any space or hyphen--> example: 012345678912. Add leading 0 if the account number is less than 12 digits to make the entire account number 12 digits.   | 16 alphanumeric characters --> Example: <b>AE31012345678912</b> (IBAN needs to be entered without any spaces or hyphens)   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBExx or xxxxBExxxx. Enter <b>SWIFT BIC without space or hyphen</b> --> Example: JVBABE22 or GEBABEBB36A   | Please leave it blank; do not enter any data   |
| Brazil              | If bank address is in Brazil, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: Brazil    | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice                                       | BANK CODE: 3 digits - according to Brazilian bank codes table + Verification digit - should always be ZERO<br><br>Branch CODE: 4 digits (if bank only has 3 digits, add 0). If verification digit, add in bank control key   | Up to 10 digits without any space or hyphen--> example: 0123456789. If there is a verification digit, add in bank control key (2nd character)   | 29 alphanumeric characters consist of 2 letters country code+ 2 digits check digit+ 8 digits bank code+ 5 digits branch code+ 10 digits account number+ 1 letter account owner type--> Example: BR1810001234000010001234567C1 (IBAN needs to be entered without any spaces or hyphens) | SWIFT CODE not used for domestic payments. Payments are not allowed to be received in another currency if services are executed domestically  | 2 characters: 1st digit- Branch verification digit. If blank, then it should be added 0 "zero"<br>2nd digit: Bank account verification digit. If blank, then it should be added 0 "zero" |

| Bank Country/Region | Bank Type   | Country/ Region   | Bank Name  | Bank Branch   | Street                       | City  | State/ Province/ Region      | Postal Code                  | Account Holder Name   | Bank Key/ABA Routing Number  | Account Number  | IBAN Number   | SWIFT Code  | Bank Control Key                             |
|---------------------|---|---|--|---|------------------------------|---|------------------------------|------------------------------|---|--|---|---|---|--|
| Canada              | If bank address is in Canada , choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: Canada  | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | >> For <b>Domestic Payment</b> : 9-digit routing number is made up of the leading 0 + 3 digits institution number + 5 digits transit code--> Example: 012312345. Enter the data without space or hyphens.<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCx or xxxxCx. Enter SWIFT BIC without space or hyphen--> example TDOMCATTTOR  | 7 to 12 numeric digits without any space or hyphen--> example: 0123456  | Please leave it blank; do not enter any data  | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCx or xxxxCx. Enter SWIFT BIC without space or hyphen--> example TDOMCATTTOR  | Please leave it blank; do not enter any data |
| Chile               | If bank address is in Chile, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: Chile   | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Chile. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxCLx or xxxCLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ITAUCLRM  | Enter account number without space or hyphen  | Not Required; leave it blank  | SWIFT BIC is 8 or 11 alphanumeric characters: xxxCLx or xxxCLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ITAUCLRM   | Not Required; leave it blank                 |
| China               | If bank address is in China, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: China   | 开户行总行名称. Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | 开户行支行名称. Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice.<br>>> For <b>Domestic Payment</b> : Please enter the account holder name in <b>Chinese</b> . 如供应商注册在百济中国实体下, 或者注册在百济APAC实体下跨境业务采用人民币支付的情况下, 填写收款公司中文名称<br>>> For <b>Cross Border Payment</b> : Please enter the account holder name in <b>English</b> . 其他情况, 请填写收款公司英文名称 | >> For <b>Domestic Payment</b> : <b>中国大陆12位开户行纯数字银行代码 12 numeric digits CNAPS</b> (China National Advanced Payment System 中国现代化支付系统号) without any space or hyphen--> Example: 123456789012.<br>>> For <b>Cross Border Payment</b> : please enter <b>SWIFT code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxCNx or xxxCNxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCCNSH or ICBKCNBJSI | Typically 19 digits but can vary depending on the bank. Enter the account number without any space or hyphen--> example: 1234567891234567890.                                 | Please leave it blank; do not enter any data  | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxCNx or xxxCNxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCCNSH or ICBKCNBJSI | Please leave it blank; do not enter any data |
| Denmark             | If bank address is in Denmark , choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: Denmark | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Denmark. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDKx or xxxxDKxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DABADKKK  | 10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits. | 18 alphanumeric characters --> Example: <b>DK5000040123456789</b> (IBAN needs to be entered without any spaces or hyphens)          | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDKx or xxxxDKxxxx. Enter SWIFT BIC without space or hyphen--> Example: DABADKKK   | Please leave it blank; do not enter any data |
| Finland             | If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: Finland | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Finland. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxFxx or xxxFxxxx. So please enter SWIFT BIC without space or hyphen--> Example: NDEAFIHH   | 14 numeric digits without any space or hyphen--> example: 12345678901234  | 18 alphanumeric characters --> Example: <b>FI9312345678901234</b> (IBAN needs to be entered without any spaces or hyphens)          | SWIFT BIC is 8 or 11 alphanumeric characters: xxxFxx or xxxFxxxx. Enter SWIFT BIC without space or hyphen--> Example: NDEAFIHH  | Please leave it blank; do not enter any data |
| France              | If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: France  | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in France. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxFRx or xxxFRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BDFEFR31XXX  | 11 alphanumeric digits without any space or hyphen--> example: 0500013M012  | 27 alphanumeric characters --> Example: <b>FR1420041010050500013M01206</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxFRx or xxxFRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BDFEFR31XXX  | Please leave it blank; do not enter any data |
| Germany             | If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: Germany | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice          | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Germany. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxDEx or xxxDExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BYLADEM1001  | 10 numeric digits without any space or hyphen--> example: 0532012345  | 22 alphanumeric characters --> Example: <b>DE89370400440532012345</b> (IBAN needs to be entered without any spaces or hyphens)      | SWIFT BIC is 8 or 11 alphanumeric characters: xxxDEx or xxxDExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BYLADEM1001   | Please leave it blank; do not enter any data |

| Bank Country/Region | Bank Type  | Country/ Region  | Bank Name   | Bank Branch  | Street                       | City  | State/ Province/ Region      | Postal Code                  | Account Holder Name  | Bank Key/ABA Routing Number   | Account Number  | IBAN Number  | SWIFT Code   | Bank Control Key   |
|---------------------|--|--|---|--|------------------------------|---|------------------------------|------------------------------|--|---|---|--|--|--|
| Hong Kong           | If bank address is in Hong Kong, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country/region where the receiving bank is located--> Example: Hong Kong | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in <b>English only</b> . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | >> For <b>Domestic Payment</b> : 6 numeric digits (3 digits Bank Code + 3 digits Branch Code) without space or hyphen--> Example: 012345<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHKxx or xxxxHKxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CHASHKHH  | Numeric digits only without space of hyphen; the account number does not need to include three digits of the branch code for domestic payment--> example: 012345678               | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHKxx or xxxxHKxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CHASHKHH | Please leave it blank; do not enter any data                                   |
| Hungary             | If bank address is in Hungary, choose Domestic. Otherwise, choose Foreign from the dropdown.   | Refers to the country where the receiving bank is located--> Example: Hungary          | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | >> For <b>Domestic Payment</b> : 8 numeric digits without any space or hyphen--> Example: 01234567<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHUxx or xxxxHUxxxx. Enter SWIFT BIC without space or hyphen--> Example: OKHBHUHB  | 14 numeric digits without any space or hyphen--> example: 01110012345678. Add leading 0 if the account number is less than 14 digits to make the entire account number 14 digits. | 28 alphanumeric characters --> Example: <b>HU42012345670111001234567815</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHUxx or xxxxHUxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt;</b> Example: OKHBHUHB   | Required field. Enter the <b>last two numeric digits from the IBAN number.</b> |
| India               | If bank address is in India, choose Domestic. Otherwise, choose Foreign from the dropdown.     | Refers to the country where the receiving bank is located--> Example: India            | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | For <b>Domestic Payment</b> : Do not include SWIFT BIC. India does not use the SWIFT BIC network for domestic messaging. All payments must include the Indian Financial Services Code (IFSC) for electronic delivery of the payment. Example--> SBIN000691<br>For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxINxx or xxxxINxxxx. So please enter SWIFT BIC without space or hyphen. Example--> Example: SBININBB104 | Enter account number without space or hyphen  | Please leave it blank; do not enter any data   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxINxx or xxxxINxxxx. So please enter SWIFT BIC without space or hyphen. Example--> Example: SBININBB104   | Please leave it blank; do not enter any data                                   |
| Ireland             | If bank address is in Ireland, choose Domestic. Otherwise, choose Foreign from the dropdown.   | Refers to the country where the receiving bank is located--> Example: Ireland          | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Ireland. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxIExx or xxxxIExxxx. So please enter SWIFT BIC without space or hyphen--> Example: BOFIE2D  | 8 numeric digits without any space or hyphen--> example: 12345678   | 22 alphanumeric characters --> Example: <b>IE29AIBK93115212345678</b> (IBAN needs to be entered without any spaces or hyphens)       | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxIExx or xxxxIExxxx. So please enter SWIFT BIC without space or hyphen--> Example: BOFIE2D  | Please leave it blank; do not enter any data                                   |
| Israel              | If bank address is in Israel, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: Israel           | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Israel. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxILxx or xxxxILxxxx. So please enter SWIFT BIC without space or hyphen--> Example: POALILIT  | 13 numeric digits without any space or hyphen--> example: 0123456789123. Add leading 0 if the account number is less than 13 digits to make the entire account number 13 digits.  | 23 alphanumeric characters --> Example: <b>IL660100330123456789123</b> (IBAN needs to be entered without any spaces or hyphens)      | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxILxx or xxxxILxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt;</b> Example: POALILIT   | Please leave it blank; do not enter any data                                   |
| Italy               | If bank address is in Italy, choose Domestic. Otherwise, choose Foreign from the dropdown.     | Refers to the country where the receiving bank is located--> Example: Italy            | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Italy. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxITxx or xxxxITxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BPPUII33 or CRPPII2P616  | 12 numeric digits without any space or hyphen--> example: 001234567890. Add leading 0 if the account number is less than 12 digits to make the entire account number 12 digits.   | 27 alphanumeric characters --> Example: <b>IT405011112222001234567890</b> (IBAN needs to be entered without any spaces or hyphens)   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxITxx or xxxxITxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt;</b> Example: BPPUII33 or CRPPII2P616  | Please leave it blank; do not enter any data                                   |
| Japan               | If bank address is in Japan, choose Domestic. Otherwise, choose Foreign from the dropdown.     | Refers to the country where the receiving bank is located--> Example: Japan            | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice.<br>>> For <b>Domestic Payment</b> : Please enter the account holder name in <b>half-width Katakana characters</b> .<br>>> For <b>Cross Border Payment</b> : Please enter the account holder name in <b>English</b> . | >> For <b>Domestic Payment</b> : 7 numeric digits (4 digits destination bank code + first 3 digits of branch ID) without space or hyphen--> Example: 0012345.<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJPxx or xxxxJPxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOTKJPJT   | Numeric digits only without space of hyphen--> example: 0123456   | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJPxx or xxxxJPxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt;</b> Example: BOTKJPJT | Please select one value from the drop down list                                |

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|---------------------|--|---|---|--|------------------------------|---|------------------------------|------------------------------|---|---|---|--|--|--|
| Malaysia            | If bank address is in Malaysia, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country/region where the receiving bank is located--> Example: Malaysia | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in <b>English only</b> . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice | >> For <b>Domestic Payment</b> : please enter the IBG Routing number without space or hyphen--> Example: 012345678<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMYxx or xxxxMYxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DEUTMYKL  | Numeric digits only without space of hyphen-> example: 0012345678   | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMYxx or xxxxMYxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DEUTMYKL | Please leave it blank; do not enter any data                                   |
| Mexico              | If bank address is in Mexico, choose Domestic. Otherwise, choose Foreign from the dropdown.      | Refers to the country where the receiving bank is located--> Example: Mexico          | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | >> For <b>Domestic Payment</b> : 3 numeric digits without any space or hyphen--> Example: 012<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMxxx or xxxxMxxxx. Enter SWIFT BIC without space or hyphen--> Example: BCMRMXMPYM  | 18 numeric digits without any space or hyphen--> example: 012345678912345678  | Please leave it blank; do not enter any data   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMxxx or xxxxMxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: BCMRMXMPYM</b>  | Please leave it blank; do not enter any data                                   |
| Netherlands         | If bank address is in Netherlands, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: Netherlands     | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Netherlands. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxNLxx or xxxNLxxxx. So please enter <b>SWIFT BIC without space or hyphen--&gt; Example: HSBCNL2A or RABONL2UXXX</b>  | 10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.   | 18 alphanumeric characters --> Example: <b>NL23HSBC0123456789</b> (IBAN needs to be entered without any spaces or hyphens)           | SWIFT BIC is 8 or 11 alphanumeric characters: xxxNLxx or xxxNLxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: HSBCNL2A or RABONL2UXXX</b>  | Please leave it blank; do not enter any data                                   |
| New Zealand         | If bank address is in New Zealand, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: New Zealand     | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice              | >> For <b>Domestic Payment</b> : Please enter the <b>Bank State Branch (BSB) code</b> in the NN-NNNN format --> Example: 12-3456. <b>Please include hyphen in the data entry.</b><br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxNZxx or xxxNZxxxx. Enter SWIFT BIC without space or hyphen--> Example: ANZBNZ22 | 10 numeric digits in format AAAAAAASSS (no space or hyphen) where A are the account numbers (7 digits) and S are account suffix (2 or 3 digits). If the account suffix has two numbers, a 0 can be added before it. For example, if the account ends with 51, it can be entered as 051. | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxNZxx or xxxNZxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: ANZBNZ22</b>   | Please leave it blank; do not enter any data                                   |
| Norway              | If bank address is in Norway, choose Domestic. Otherwise, choose Foreign from the dropdown.      | Refers to the country where the receiving bank is located--> Example: Norway          | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Norway. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxNOxx or xxxNOxxxx. So please enter <b>SWIFT BIC without space or hyphen--&gt; Example: DNBANQKK</b>  | 11 numeric digits without any space or hyphen--> example: 12345678901.  | 15 alphanumeric characters --> Example: <b>NO2112345678901</b> (IBAN needs to be entered without any spaces or hyphens)              | SWIFT BIC is 8 or 11 alphanumeric characters: xxxNOxx or xxxNOxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: DNBANQKK</b>   | Please leave it blank; do not enter any data                                   |
| Poland              | If bank address is in Poland, choose Domestic. Otherwise, choose Foreign from the dropdown.      | Refers to the country where the receiving bank is located--> Example: Poland          | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | There are no specific bank key in Poland. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxPLxx or xxxPLxxxx. So please enter <b>SWIFT BIC without space or hyphen--&gt; Example: DEUTPLPX or PKOPPLPWXXX</b>   | 16 numeric digits without any space or hyphen--> example: 000000034567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.  | 28 alphanumeric characters --> Example: <b>PL06109010140000000034567890</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxPLxx or xxxPLxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: DEUTPLPX or PKOPPLPWXXX</b>  | Please leave it blank; do not enter any data                                   |
| Portugal            | If bank address is in Portugal, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: Portugal        | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | >> For <b>Domestic Payment</b> : 8 digits without any space or hyphen--> Example: 00123456<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxPTxx or xxxPTxxxx. Enter SWIFT BIC without space or hyphen--> Example: CGDIPLPL  | 11 numeric digits without any space or hyphen--> example: 00087654321   | 25 alphanumeric characters --> Example: <b>PL50001234560008765432133</b> (IBAN needs to be entered without any spaces or hyphens)    | SWIFT BIC is 8 or 11 alphanumeric characters: xxxPTxx or xxxPTxxxx. Enter <b>SWIFT BIC without space or hyphen--&gt; Example: CGDIPLPL</b>   | Required field. Enter the <b>last two numeric digits from the IBAN number.</b> |

| Bank Country/Region | Bank Type   | Country/ Region  | Bank Name   | Bank Branch  | Street                       | City  | State/ Province/ Region      | Postal Code                  | Account Holder Name  | Bank Key/ABA Routing Number   | Account Number  | IBAN Number  | SWIFT Code  | Bank Control Key                             |
|---------------------|---|--|---|--|------------------------------|---|------------------------------|------------------------------|--|---|---|--|---|--|
| Romania             | If bank address is in Romania, choose Domestic. Otherwise, choose Foreign from the dropdown.      | Refers to the country where the receiving bank is located--> Example: Romania      | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Romania. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxROxx or xxxxROxxxx. So please enter SWIFT BIC without space or hyphen--> Example: RNCBROBU   | 16 alphanumeric digits without any space or hyphen--> example: 1831001234560000 or 001012345670001. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits. | 24 alphanumeric characters --> Example: <b>RO39RNCB1B31001234560000</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxROxx or xxxxROxxxx. Enter SWIFT BIC without space or hyphen--> Example: RNCBROBU  | Please leave it blank; do not enter any data |
| Singapore           | If bank address is in Singapore, choose Domestic. Otherwise, choose Foreign from the dropdown.    | Refers to the country where the receiving bank is located--> Example: Singapore    | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | 7 digits without any space or hyphen: 4 digits bank code and 3 digits branch code--> Example: 1234567   | 7 numeric digits without space of hyphen--> example: 0123456  | Please leave it blank; do not enter any data   | **Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSGxx or xxxxSGxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SCBSLG22 | Please leave it blank; do not enter any data |
| South Africa        | If bank address is in South Africa, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: South Africa | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | Please enter the 6-digit Branch Code  | 7 to 11 numeric digits without any space or hyphen--> example: 123456789  | Please leave it blank; do not enter any data   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxx or xxxxAxxxx. Enter SWIFT BIC without space or hyphen--> Example: ABSAZAJ   | Please leave it blank; do not enter any data |
| South Korea         | If bank address is in South Korea, choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: South Korea  | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For <b>Domestic Payment</b> : South Korean suppliers are encouraged to fill in the account holder name in Korean; if unavailable, please enter English name. >> For <b>Cross Border Payment</b> : Please enter the account holder name in English only. | >> For <b>Domestic Payment</b> : <b>3 digits destination bank code without space or hyphen--&gt; Example: 012</b><br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKRxx or xxxxKRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SHBKRRSE | Numeric digits only without space of hyphen--> example: 01234567891234  | Please leave it blank; do not enter any data   | **Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKRxx or xxxxKRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SHBKRRSE | Please leave it blank; do not enter any data |
| Spain               | If bank address is in Spain, choose Domestic. Otherwise, choose Foreign from the dropdown.        | Refers to the country where the receiving bank is located--> Example: Spain        | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Spain. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxESxx or xxxxESxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BSCHESMM or BCOEESMM023  | 10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.                               | 24 alphanumeric characters --> Example: <b>ES0610090330270123456789</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxESxx or xxxxESxxxx. Enter SWIFT BIC without space or hyphen--> Example: BSCHESMM or BCOEESMM023   | Please leave it blank; do not enter any data |
| Sweden              | If bank address is in Sweden, choose Domestic. Otherwise, choose Foreign from the dropdown.       | Refers to the country where the receiving bank is located--> Example: Sweden       | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Sweden. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSExx or xxxxSExxxx. So please enter SWIFT BIC without space or hyphen--> Example: NDEASESS  | 11 numeric digits without any space or hyphen--> example: 12345678901. Add leading 0 if the account number is less than 11 digits to make the entire account number 11 digits.                              | 24 alphanumeric characters --> Example: <b>SE5450000000012345678901</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSExx or xxxxSExxxx. Enter SWIFT BIC without space or hyphen--> Example: NDEASESS  | Please leave it blank; do not enter any data |
| Switzerland         | If bank address is in Switzerland, choose Domestic. Otherwise, choose Foreign from the dropdown.  | Refers to the country where the receiving bank is located--> Example: Switzerland  | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Switzerland. <b>SWIFT BIC is bank key to routing payments.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCHxx or xxxxCHxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A   | 12 alphanumeric digits without any space or hyphen--> example: 012345678910 or 01234567891Y   | 21 alphanumeric characters --> Example: <b>CH9300111012345678910</b> (IBAN needs to be entered without any spaces or hyphens)    | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCHxx or xxxxCHxxxx. Enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A  | Please leave it blank; do not enter any data |

| Bank Country/Region  | Bank Type   | Country/ Region  | Bank Name   | Bank Branch  | Street                       | City  | State/ Province/ Region      | Postal Code                  | Account Holder Name  | Bank Key/ABA Routing Number   | Account Number  | IBAN Number  | SWIFT Code   | Bank Control Key                             |
|----------------------|---|--|---|--|------------------------------|---|------------------------------|------------------------------|--|---|---|--|--|--|
| Taiwan               | If bank address is in Taiwan, choose Domestic. Otherwise, choose Foreign from the dropdown.               | Refers to the country/region where the receiving bank is located--> Example: Taiwan        | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice.<br>>> For <b>Domestic Payment</b> : Please enter the account holder name in <b>traditional Chinese</b> .<br>如供应商注册在百济台湾实体下,请填写收款公司繁体中文名称<br>>> For <b>Cross Border Payment in NTD Currency</b> : Please enter the account holder name in <b>traditional Chinese</b> .<br>如供应商注册在非百济台湾实体下,跨境业务采用台币支付的情况下,请填写收款公司繁体中文名称<br>>> For <b>Cross Border Payment in non-NTD Currency</b> : Please enter the account holder name in <b>English</b> .<br>其他情况,请填写收款公司英文名称 | >> For <b>Domestic Payment</b> : <b>7 numeric digits</b> (3 digits bank code + 4 digits of branch code) without space or hyphen--> Example: 0012345. 中国台湾7位开户行纯数字银行代码--> Example: 0123456<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxtwxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCITWTP017 | 输入纯数字 numeric digits only <b>without space of hyphen</b> --> example: 012345678912  | Please leave it blank; do not enter any data   | <b>**Only required for cross-border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxtwxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCITWTP017 | Please leave it blank; do not enter any data |
| Thailand             | If bank address is in Thailand, choose Domestic. Otherwise, choose Foreign from the dropdown.             | Refers to the country/region where the receiving bank is located--> Example: Thailand      | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank | ** Only required for cross border payment; otherwise, leave this field blank. | Not Required; leave it blank | Not Required; leave it blank | Enter Account Holder Name in <b>English only</b> . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice  | >> For <b>Domestic Payment</b> : 7 numeric digits only (3 digits bank code + 4 digits branch code) without space or hyphen--> example: 0121234<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxthxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK  | Numeric digits only without space of hyphen--> example: 001234567890  | Please leave it blank; do not enter any data   | <b>**Only required for cross border payment; otherwise, leave this field blank.</b> SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxthxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK                 | Please leave it blank; do not enter any data |
| Turkey               | If bank address is in Turkey, choose Domestic. Otherwise, choose Foreign from the dropdown.               | Refers to the country where the receiving bank is located--> Example: Turkey               | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in Turkey. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxtrxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTRIS012  | 16 numeric digits without any space or hyphen--> example: 0000001234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits. | 26 alphanumeric characters --> Example: <b>TR851000940000001234567890</b> (IBAN needs to be entered without any spaces or hyphens) | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxtrxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTRIS012  | Please leave it blank; do not enter any data |
| United Arab Emirates | If bank address is in United Arab Emirates, choose Domestic. Otherwise, choose Foreign from the dropdown. | Refers to the country where the receiving bank is located--> Example: United Arab Emirates | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in AE. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAExx or xxxxAExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA  | 16 numeric digits without any space or hyphen--> example: 0099991234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits. | 23 alphanumeric characters --> Example: <b>AE31110099991234567890</b> (IBAN needs to be entered without any spaces or hyphens)     | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAExx or xxxxAExxxxx. Enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA  | Please leave it blank; do not enter any data |
| United Kindom        | If bank address is in United Kindom, choose Domestic. Otherwise, choose Foreign from the dropdown.        | Refers to the country where the receiving bank is located--> Example: United Kingdom       | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | There are no specific bank key in UK. <b>SWIFT BIC is bank key to routing payments</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBGxx or xxxxBGxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040  | 8 numeric digits without any space or hyphen--> example: 12345678   | 22 alphanumeric characters --> Example: <b>GB27BARC20000012345678</b> (IBAN needs to be entered without any spaces or hyphens)     | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBGxx or xxxxBGxxxx. Enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040  | Please leave it blank; do not enter any data |
| United States        | If bank address is in United States, choose Domestic. Otherwise, choose Foreign from the dropdown.        | Refers to the country where the receiving bank is located--> Example: United States        | Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice | Not Required; leave it blank   | Not Required; leave it blank | Not Required; leave it blank  | Not Required; leave it blank | Not Required; leave it blank | Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice   | >> For <b>Domestic Payment</b> : 9 numeric digits without any space--> Example: 026009593. Add leading 0 if the account number is less than 9 digits to make the entire account number 9 digits.<br>>> For <b>Cross Border Payment</b> : Please enter <b>SWIFT Code</b> . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N                    | 10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.       | Please leave it blank; do not enter any data   | SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N   | Please leave it blank; do not enter any data |