

Please know OUR ACCOUNT is in the USA and it is considered a domestic wire transfer. The intercam account does not accept Cash or Check deposits; it doesn't accept ACH or travelers checks, only <u>Wire Transfer.</u>

Bank of New York - USD Wire Transfer

Bank:

Name: The Bank of New York Mellon
Address: ONE WALL ST, NEW YORK, CITY NY 10286

ABA Routing: 021000018
SWIFT: IRVTUS3N

Beneficiary:

Name: INTERCAM BANCO S.A. IBM

Account Number: 8901137952

Address: Río Tiber 67, Col. Cuauhtémoc, México, D.F. 06500

Special instructions for the receiver only (reference needed)

Name: ALDEMARO JOSE GARCES FLORES

Reference number: **00104433479**

Addrees: LAZARO CARDENAS #295, COL. EMILIANO ZAPATA, C.P. 48380

DO NOT OMIT THIS INFORMATION

Remittance Information ("ATN"): e-mail: jibarra@intercam.com.mx

<u>Important points to consider at the time to proceed the wire in order to make it easier.</u>

It must be processed as a domestic wire from your bank in USA to the Bank of New York Mellon located in N.Y.

Intercam is the account holder at the Bank of New York Mellon. So, first of all, it must be sent to the Intercam's account which is: 8901137952 and you probably would need the ABA Routing number: 021000018.

Then, it is very important that my name ALDEMARO JOSE GARCES FLORES appears as the final beneficiary and the following reference number 00104433479 as well.

Please, it is important after sending the wire transfer send me an email with the bank confirmation.

Thank you.

José Antonio Ibarra jibarra@intercam.com.mx 01322-20.9.06.96