

## Incoming Instruction via SEPA

**DSBC Financial Europe UAB**

Effective date: 01/01/2020

*Please kindly note that the below instruction is used for incoming in EUR via SEPA only.*

*(\*) Your Account's Identical IBAN will be generated right after the 1st transaction is successfully settled in the Temporary IBAN.*

<b>For other incoming payments (after Client's account is opened)</b>	
Beneficiary	DSBC's Client name
Beneficiary's payment service provider	DSBC Financial Europe UAB
IBAN	Client's IBAN as DSBC Financial Europe's official notice
Reference Message	Payment details

The funds transferred to your account with UAB "DSBC Financial Europe" could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

We remain at your disposal for any additional information:

**Customer Support Department**

**DSBC Financial Europe UAB**

[support@dsbcf.com](mailto:support@dsbcf.com)

# Incoming Instruction

## International Payments - via SWIFT

**DSBC Financial Europe UAB**

Effective date: 01/04/2021

### Via InCore Bank correspondent bank

#### 1. Instruction for incoming payment in EUR

For other incoming payments ( <i>after Client's account is opened</i> )	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN EUR: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for &lt;Purpose of payment&gt;, &lt;DSBC's client name&gt;, &lt;DSBC's Client IBAN&gt;, &lt;DSBC Client's country&gt;</i>

#### 2. Instruction for incoming payment in GBP

For other incoming payments ( <i>after Client's account is opened</i> )	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN GBP: CH4308799987500103402 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for &lt;Purpose of payment&gt;, &lt;DSBC's client name&gt;, &lt;DSBC's Client IBAN&gt;, &lt;DSBC Client's country&gt;</i>

### 3. Instruction for incoming payment in CHF

For other incoming payments ( <i>after Client's account is opened</i> )	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN CHF: CH4008799987500102001 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for &lt;Purpose of payment&gt;, &lt;DSBC's client name&gt;, &lt;DSBC's Client IBAN&gt;, &lt;DSBC Client's country&gt;</i>

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.
- DSBC Financial Europe's correspondent bank only accepts payment in the following currencies: CHF; EUR; CZK; DKK; GBP; HUF; NOK; PLN; RON; RUB; SEK; ZAR; ARS; CAD; MXN; ILS; TRY; AED; HKD; JPY; SGD; AUD; NZD. Then it could be converted into EUR/CHF/GBP automatically depending on the DSBC Financial Europe's account currency (refer to Field 59a as above) with the currency exchange rate from DSBC Financial Europe's correspondent bank.
- EUR payment is recommended in order to reduce your cost relating to exchange rate.
- Payment in other currencies will be rejected automatically.

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## Via AB Mano Bankas correspondent bank

For other incoming payments (after Client's account is opened)	
Field 57a (Account with Institution)	Beneficiary bank: AB Mano Bankas SWIFT code: KUSRLT24 Address: S. Moniuskos str. 27, LT-08115 Vilnius, Lithuania
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: LT525030120000000240 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for &lt;Purpose of payment&gt;, &lt;DSBC's client name&gt;, &lt;DSBC's Client IBAN&gt;, &lt;DSBC Client's country&gt;</i>

Note:

- Please kindly note that DSBC Financial Europe UAB only receives **EUR** payment at the moment. Payment in USD will be rejected automatically.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

We remain at your disposal for any additional information:

**Customer Support Department**

**DSBC Financial Europe UAB**

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