

Dear Customer

MUFG Bank (all entities)

Request related to foreign remittances

Thank you for your continued cooperation in ensuring compliance with the laws, regulations, ordinances and orders related to economic sanctions.

The global situation is rapidly changing and the standards required by laws and regulations related to economic sanctions are becoming increasingly complex and sophisticated.

Under such circumstances, the MUFG Bank must confirm that persons and parties associated with remittance transactions are not subject to sanctions and are not related to sanctioned countries.

To help us achieve this, when you make a foreign remittance, please enter the payment instructions in the following format to confirm that the remittance is not subject to sanctions.

If anything is unclear, please do not hesitate to contact a MUFG representative.

1. Requests regarding beneficiaries' names and addresses

When you enter beneficiaries' names and addresses please note the following:

Name	✧ Please ensure the beneficiary's full name is entered in English.
Address	<ul style="list-style-type: none">✧ Please ensure that both the country and city names are entered in the address field, or we may not be able to process your payment. If city name is not available, please enter the town/village etc.✧ Please note that a MUFG representative may contact you in the case that no country name or city name is given.✧ Please enter the beneficiary's residential address in English.
Country name	<ul style="list-style-type: none">✧ Please enter the beneficiary's country name in any of the following formats.<ul style="list-style-type: none">a. Country name (compliant with names officially approved by ISO)b. ISO 2-digit codec. ISO 3-digit codeCountry codes are also available on the ISO website: https://www.iso.org/obp/ui/#search/code/ (In some electronic banking applications the country name can be selected from the pulldown menu.)✧ Please note that MUFG may amend the country name when sending a remittance instruction message if the name has been entered in a format other than those listed above.✧ Please contact a MUFG representative if the country name and / or code of the beneficiary's country name is unknown.
Name/Address	<ul style="list-style-type: none">✧ Please make sure to enter both the beneficiary's name and address in English using a total of 140 characters or less.✧ Please refer to the abbreviation lists for addresses in Appendix A-1 as necessary.✧ Please insert a space or comma between the beneficiary's name and address when the address immediately follows the name.✧ Please do not start a new line in the middle of a word when entering the beneficiary's name and address in English.

2. Request regarding beneficiary banks

Beneficiary bank	<p>✧ Please enter an 8- or 11-digit Bank Identifier Code (BIC) or SWIFT-address (*1). In case you have no BIC or SWIFT-code please contact us.</p> <p>(*1) BICs/SWIFT-addresses are made up of eight or eleven alphanumeric characters and are used to identify banks when making cross-border remittances over the network of the Society for Worldwide Interbank Financial Telecommunication (SWIFT).</p>
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3. Requests regarding acceptable characters

Please enter payment information in the following format.

Type of characters	Acceptable characters/numbers/symbols
Latin characters	ABCDEFGHIJKLMNOPQRSTUVWXYZ abcdefghijklmnopqrstuvwxyz
Numbers	0 1 2 3 4 5 6 7 8 9
Symbols/Special characters	' () + , - . / : (Space)

Examples of unacceptable characters

&, Ü (any Latin characters with an umlaut mark)

<Appendix A-1> Abbreviations for common terms used in addresses

Please use the following abbreviations for words such as "Street" as necessary.

	Word related to address	Abbreviation
1	ALLEY	ALY
2	ANNEX	ANX
3	AVENUE	AVE
4	BOULEVARD	BLVD
5	BRANCH	BR
6	BROOK	BRK
7	BUILDING	BLDG
8	BYPASS	BYP
9	CANYON	CYN
10	CAUSEWAY	CSWY
11	CENTER	CTR
12	CIRCLE	CIR
13	COURT	CT
14	DRIVE	DR
15	EXPRESSWAY	EXPY
16	FLOOR	FL
17	FREEWAY	FWY
18	GATEWAY	GTWY
19	HIGHWAY	HWY
20	LANE	LN
21	MOTORWAY	MWY
22	PARKWAY	PKWY
23	PLACE	PL
24	ROAD	RD
25	SQUARE	SQ
26	STATION	STA
27	STREET	ST
28	TERRACE	TER
29	TRAIL	TRL
30	TURNPIKE	TPKE

<Appendix A2> Abbreviations for the names of the states and territories of the United States

Please use the following abbreviations as necessary.

	Name of State/Territory	Abbr.		Name of State/Territory	Abbr.
1	ALABAMA	AL	28	NEBRASKA	NE
2	ALASKA	AK	29	NEVADA	NV
3	ARIZONA	AZ	30	NEW HAMPSHIRE	NH
4	ARKANSAS	AR	31	NEW JERSEY	NJ
5	CALIFORNIA	CA	32	NEW MEXICO	NM
6	COLORADO	CO	33	NEW YORK	NY
7	CONNECTICUT	CT	34	NORTH CAROLINA	NC
8	DELAWARE	DE	35	NORTH DAKOTA	ND
9	DISTRICT OF COLUMBIA	DC	36	OHIO	OH
10	FLORIDA	FL	37	OKLAHOMA	OK
11	GEORGIA	GA	38	OREGON	OR
12	HAWAII	HI	39	PENNSYLVANIA	PA
13	IDAHO	ID	40	PUERTO RICO	PR
14	ILLINOIS	IL	41	RHODE ISLAND	RI
15	INDIANA	IN	42	SOUTH CAROLINA	SC
16	IOWA	IA	43	SOUTH DAKOTA	SD
17	KANSAS	KS	44	TENNESSEE	TN
18	KENTUCKY	KY	45	TEXAS	TX
19	LOUISIANA	LA	46	UTAH	UT
20	MAINE	ME	47	VERMONT	VT
21	MARYLAND	MD	48	VIRGIN ISLANDS	VI
22	MASSACHUSETTS	MA	49	VIRGINIA	VA
23	MICHIGAN	MI	50	WASHINGTON	WA
24	MINNESOTA	MN	51	WEST VIRGINIA	WV
25	MISSISSIPPI	MS	52	WISCONSIN	WI
26	MISSOURI	MO	53	WYOMING	WY
27	MONTANA	MT			