

List of bank details Ferrum Process Systems Ltd.

Ferrum Process Systems AG / Ferrum Process Systems Ltd. / Ferrum Process Systems SA
5503 Schafisheim / Switzerland

V.A.T. No: CHE-244.601.795 MWST

UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	CHF 231-147286.01F CH02 0023 1231 1472 8601F 231 UBSWCHZH80A
UBS Europe SE DE-60306 Frankfurt am Main Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO for EU-countries 3304830014 DE66 5022 0085 3304 8300 14 50220085 SMHBDEFFXXX
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO for the rest of the world 231-147286.60Z CH18 0023 1231 1472 8660 Z 231 UBSWCHZH80A
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	US\$ 231-147286.62Q CH02 0023 1231 1472 8662 Q 231 UBSWCHZH80A
UBS Switzerland AG Bahnhofstrasse CH-5001 Aarau Switzerland	Currency Account No. IBAN-No. Clearing No. Swift Code:	GB£ 231-147286.61W CH18 0023 1231 1472 8661 W 231 UBSWCHZH80A
Deutsche Bank DE-78224 Singen Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	CHF 0774471 00 DE75 6927 0038 0077 4471 00 69270038 DEUTDE6F692
Deutsche Bank DE-78224 Singen Germany	Currency Account No. IBAN-No. Clearing No. Swift Code:	EURO 0074471 00 DE75 6927 0038 0077 4471 00 69270038 DEUTDE6F692

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Deutsche Bank	Currency	US\$
DE-78224 Singen	Account No.	0774471 00
Germany	IBAN-No.	DE75 6927 0038 0077 4471 00
	Clearing No.	69270038
	Swift Code:	DEUTDE6F692

Deutsche Bank	Currency	CNY
DE-78224 Singen	Account No.	0074471 00
Germany	IBAN-No.	DE75 6927 0038 0077 4471 00
	Clearing No.	69270038
	Swift Code:	DEUTDE6F692
