

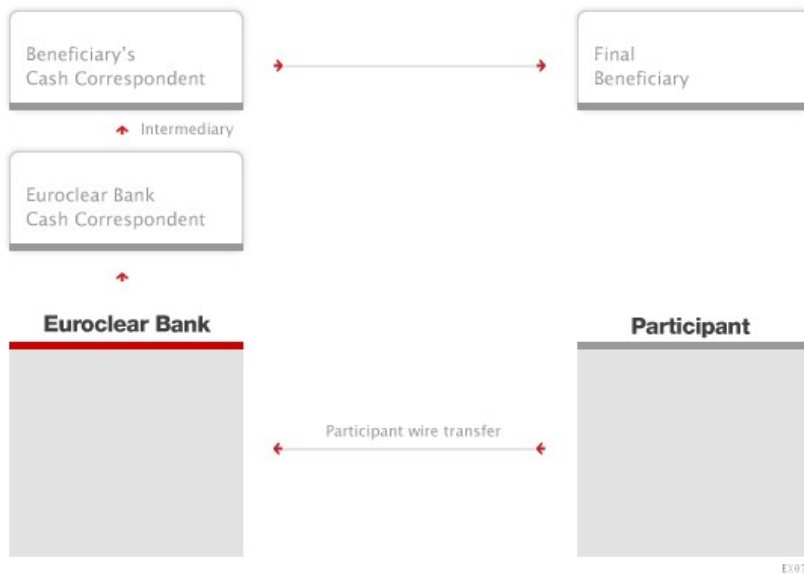


Knowledge base

Wire transfer instruction

28/07/2015

Money transfer 5W - When? 5W - How? Euroclear Bank



Purpose

Use a wire transfer instruction to transfer funds out of Euroclear Bank. Your Cash Account will be debited and the funds will be credited to a beneficiary outside Euroclear Bank.

Deadline

Wire transfer instructions must reach us by a specific deadline. Instructions we receive after the deadline will be considered as being received on the next Business Day. This will result in later processing and the application of a later value date.

For more information on the deadlines, consult [the Quick Cash Card](#).

Specific features

If the final beneficiary of your wire transfer instruction is not a bank, the instruction should contain:

- precise identification of the final beneficiary's bank
- the final beneficiary's account number, name and location
- the charge option for MT 103 messages (OUR or SHA in :71A:)

If the final beneficiary's bank is not located in the country of the currency, your instruction should mention an intermediary correspondent bank located in the country of the currency.

If the payment is to be processed by more than one intermediary financial institution, we may send a bank order to the final beneficiary's bank with the final beneficiary's details (account number and SWIFT BIC or full name of the institution).