## Supplier Questionnaire Instruction/ Help Text

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Tax 1 - Instructions

Please check the table below to see what you should provide in the Tax 1 field for your respective country in the questionnaire:


| Country Description | What to provide in Tax 1 field |
| :--- | :--- |
|  | Domestic Tax Number |
| Afghanistan | Domestic Tax Number |
| Albania | Tax Identification Number |
| Algeria | Tax Identification Number |
| American Samoa | NRT |
| Andorra | Tax Identification Number |
| Angola | RUC number |
| Anguilla | CUIT number |
| Antarctica | RUC number |
| Antigua and Barbuda | CUIT number |
| Argentina | Tax Identification Number |
| Armenia | RUC number |
| Aruba | Australian Business Number ABN |
| Australia | Tax Identification Number |
| Austria | Tax Identification Number |
| Azerbaijan | Domestic Tax Number |
| Bahamas | Domestic Tax Number |
| Bahrain | Domestic Tax Number |
| Bangladesh | RUC number |
| Barbados | Tax Identification Number |
| Belarus | Enterprise number |
| Belgium | RUC number |
| Belize | Tax Identification Number |
| Benin | Domestic Tax Number |
| Bermuda | RUC number |
| Bhutan | RUC number |
| Bolivia | Bonaire, Saint Eustatius and |
| Saba |  |
|  |  |
|  |  |


| Bosnia and Herzegovina | Tax Identification Number |
| :---: | :---: |
| Botswana | Tax Identification Number |
| Bouvet Island | Tax Identification Number |
| Brazil | Tax Identification Number (BusinessCNPJ) |
| Brunei Darussalam | Tax Identification Number |
| Bulgaria | Unified Identification Code UIC |
| Burkina Faso | Tax Identification Number |
| Burundi | Tax Identification Number |
| Cambodia | Tax Identification Number |
| Cameroon | Tax Identification Number |
| Canada | Business Number BN |
| Canarian Island | Domestic Tax Number |
| Cape Verde | Tax Identification Number |
| Cayman Islands | Corporate Registration Number |
| Central African Republic | Tax Identification Number |
| Chad | Tax Identification Number |
| Chile | RUT number |
| Christmas Island | Tax Identification Number |
| Cocos (Keeling) Islands | Tax Identification Number |
| Colombia | NIT number |
| Comoros | Tax Identification Number |
| Congo | Tax Identification Number |
| Congo, Democratic | Tax Identification Number |
| Cook Islands | Tax Identification Number |
| Costa Rica | RUC number |
| Côte D'Ivoire | Tax Identification Number |
| Croatia | Legal persons: company identification number. Natural persons: JMBG number (OIB - 11 digits) |
| Curacao | RUC number |
| Czech Republic | DIC number |
| Denmark | CVR number |
| Djibouti | Tax Identification Number |
| Dominica | RUC number |
| Dominican Republic | RUC number |
| East Timor | Tax Identification Number |
| Ecuador | RUC number |
| Egypt | Tax Identification Number |
| El Salvador | RUC number |
| Equatorial Guinea | Tax Identification Number |
| Eritrea | Tax Identification Number |
| Estonia | Registration Code |
| Ethiopia | Tax Identification Number |
| Falkland Islands (Malvinas) | Company Reference Number |
| Faroe Islands | $\checkmark$ Number |
| Fiji | Tax Identification Number |


| Finland | Business ID |
| :---: | :---: |
| France | SIRET number |
| French Guiana | Domestic Tax Number |
| French Polynesia | Tax Identification Number |
| Gabon | Tax Identification Number |
| Gambia | Tax Identification Number |
| Georgia | Tax Identification Number |
| Germany | Steuer Number |
| Ghana | Tax Identification Number |
| Gibraltar | Taxpayer Reference Number |
| Greece | CPR Number |
| Greenland | GER number |
| Grenada | RUC number |
| Guadeloupe | Tax Identification Number |
| Guam | Tax Identification Number |
| Guatemala | RUC number |
| Guernsey | Registration Number |
| Guinea | Tax Identification Number |
| Guinea-Bissau | Tax Identification Number |
| Guyana | RUC number |
| Haiti | RUC number |
| Heard Island and McDonald Islands | Tax Identification Number |
| Holy See (Vatican City State) | Domestic Tax Number |
| Honduras | RUC number |
| Hong Kong | Business Registration Number BR |
| Hungary | adószám |
| Iceland | Kennitala |
| India | Tax Identification Number |
| Indonesia | Nomor Pokok Wajib Pajak NPWP |
| Iran | Tax Identification Number |
| Iraq | Tax Identification Number |
| Ireland | Tax Reference Number |
| Isle of Man | Tax Reference Number |
| Italy | Fiscal code - Tax Idenfitication Number |
| Jamaica | RUC number |
| Japan | Corporate Number |
| Jersey | Tax Reference Number |
| Jordan | Tax Identification Number |
| Kazakhstan | Tax Identification Number |
| Kenya | Tax Identification Number |
| Kiribati | Tax Identification Number |
| Korea, Republic of | Legal persons: Corporation ID. Natural persons: Personal identification number |
| Kosovo | Domestic Tax Number |


| Kuwait | Tax Identification Number |
| :---: | :---: |
| Kyrgyzstan | Tax Identification Number |
| Lao People's Democratic Republic | Tax Identification Number |
| Lebanon | Tax Identification Number |
| Lesotho | Tax Identification Number |
| Liberia | Tax Identification Number |
| Libya | Tax Identification Number |
| Liechtenstein | PEID Number |
| Luxembourg | National Identifier |
| Macao | Taxpayer Number |
| Macedonia | Tax Identification Number |
| Madagascar | Tax Identification Number |
| Malawi | Tax Identification Number |
| Malaysia | Nombor Cukai Pendapatan |
| Maldives | Tax Identification Number |
| Mali | Tax Identification Number |
| Marshall Islands | Employer Identification Number EIN |
| Martinique | Tax Identification Number |
| Mauritania | Tax Identification Number |
| Mauritius | Tax Account Number TAN |
| Mayotte | Tax Identification Number |
| Mexico | RFC number |
| Micronesia | Tax Identification Number |
| Minor Outl.Ins. | Tax Identification Number |
| Moldova | Tax Identification Number |
| Monaco | Tax Identification Number |
| Mongolia | Tax Identification Number |
| Montenegro | Tax Identification Number |
| Montserrat | RUC number |
| Morocco | Domestic Tax Number |
| Mozambique | Tax Identification Number |
| Myanmar | Tax Identification Number |
| Namibia | Tax Identification Number |
| Nauru | Tax Identification Number |
| Nepal | Tax Identification Number |
| Netherlands | SI registration number (Aansluitnummer UWV) of chainliability vendor |
| New Caledonia | Tax Identification Number |
| New Zealand | IRD number |
| Nicaragua | RUC number |
| Niger | Tax Identification Number |
| Nigeria | Tax Identification Number |
| Niue | Tax Identification Number |
| Norfolk Island | Tax Identification Number |
| Northern Mariana Islands | Tax Identification Number |
| Norway | Organization Number |


| Oman | Tax Identification Number |
| :---: | :---: |
| Pakistan | Tax Identification Number |
| Palau | Tax Identification Number |
| Palestine, State of | Tax Identification Number |
| Panama | RUC number |
| Papua New Guinea | Tax Identification Number |
| Paraguay | NIT number |
| Peru | RUC number |
| Philippines | Taxpayer identification number |
| Pitcairn | Tax Identification Number |
| Poland | NIP number <br> Note: NIP number composed of 10 digits with 3 dashes between (Example: 123-456-78-97) |
| Portugal | NIF number |
| Puerto Rico | Tax Identification Number |
| Qatar | Tax Identification Number |
| Réunion | Tax Identification Number |
| Romania | Tax number |
| Russian Federation | INN |
| Rwanda | Tax Identification Number |
| Saint Helena | Tax Identification Number |
| Saint Kitts and Nevis | RUC number |
| Saint Lucia | RUC number |
| Saint Pierre and Miquelon | Tax Identification Number |
| Saint Vincent and the Grenadines | Tax Identification Number |
| Samoa | Tax Identification Number |
| San Marino | Tax Registration Number COE |
| Sao Tome and Principe | Tax Identification Number |
| Saudi Arabia | Tax Identification Number |
| Senegal | Tax Identification Number |
| Serbia | Tax Identification Number |
| Seychelles | Tax Identification Number |
| Sierra Leone | Tax Identification Number |
| Singapore | UEN |
| Sint Maarten (Dutch part) | RUC number |
| Slovakia | DIC number - Tax Identification Number |
| Slovenia | SI tax number |
| Solomon Islands | Tax Identification Number |
| Somalia | Tax Identification Number |
| South Africa | SARS |
| Spain | NIF number |
| Sri Lanka | Tax Identification Number |
| Sudan | Tax Identification Number |
| Suriname | RUC number |


| Svalbard and Jan Mayen | Tax Identification Number |
| :---: | :---: |
| Swaziland | Tax Identification Number |
| Sweden | Tax Identification Number |
| Switzerland | UID number |
| Syria | Tax Identification Number |
| Taiwan | GUI registration number |
| Tajikistan | Tax Identification Number |
| Tanzania | Tax Identification Number |
| Thailand | Personal ID |
| Togo | Tax Identification Number |
| Tokelau | Tax Identification Number |
| Tonga | Tax Identification Number |
| Trinidad and Tobago | RUC number |
| Tunisia | Tax Identification Number |
| Turkey | Katma Deger Vergisi (KDV) |
| Turkmenistan | Tax Identification Number |
| Turks and Caicos Islands | RUC number |
| Tuvalu | Tax Identification Number |
| Uganda | Tax Identification Number |
| Ukraine | IחH Business Registration Number |
| United Arab Emirates | Tax Identification Number |
| United Kingdom | Company registration number - UTR (10 digits) / NINO for individuals |
| United States | Tax Identification Number |
| Uruguay | NIT number |
| Uzbekistan | Tax Identification Number |
| Vanuatu | Tax Identification Number |
| Venezuela | NIT number |
| Viet Nam | Tax Identification Number |
| Virgin Islands (British) | Tax Identification Number |
| Virgin Islands (U.S.) | Domestic Tax Number |
| Wallis and Futuna Islands | Domestic Tax Number |
| Western Sahara | Tax Identification Number |
| Yemen | Domestic Tax Number |
| Zambia | Tax Identification Number |
| Zimbabwe | Tax Identification Number |

Bank Code - Instructions

Please check the table below to see the Bank Code field help text for your respective country in the questionnaire:
(1) Do you have an IBAN No.? =
(-) Bank Account Number $1^{*}$
(1) SWIFT (BIC) Code *


| Country | Bank Code Help Text | Bank Code <br> Minimum Length | Bank Code Maximum Length |
| :---: | :---: | :---: | :---: |
| Afghanistan | Bank code with 4 digits | 4 | 4 |
| Albania | Bank code with 8 digits (3 bank, 4 branch, 1 check-digit), taken from Position 5-12 of the IBAN | 8 | 8 |
| Algeria | Bank code with 3 digits | 3 | 3 |
| American Samoa | Bank code with 9 digits | 9 | 9 |
| Andorra | Bank code with 8 digits (4 bank and 4 branch) | 8 | 8 |
| Angola | Bank code with 8 digits ( 3 digit bank code +4 digit bank branch +1 digit check code) | 8 | 8 |
| Anguilla | Bank code with 9 digits ("0"+ 3 digit bank code +5 digit bank branch) | 9 | 9 |
| Antarctica | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Antigua and Barbuda | Bank code with 9 digits ("0"+ 3 digit bank code +5 digit bank branch) | 9 | 9 |
| Argentina | Bank code with 3 digits | 3 | 3 |
| Armenia | Bank code with 5 digits | 5 | 5 |
| Aruba | Bank code with 9 digits | 9 | 9 |
| Australia | Bank code with 6 digits | 6 | 6 |
| Austria | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Azerbaijan | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Bahamas | Bank code with 9 digits ("0"+ 3 digit bank code +5 digit bank branch) | 8 | 8 |
| Bahrain | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Bangladesh | Bank code with 9 digits (3 bank, 1 region and 5 branch) | 9 | 9 |
| Barbados | Bank code with 3 digits | 3 | 3 |
| Belarus | Bank code with 4 characters and branch with 4 digits, taken from position 5-12 of the IBAN | 8 | 8 |
| Belgium | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |

(s)ignify

| Belize | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| :---: | :---: | :---: | :---: |
| Benin | Bank code with 5 digits | 5 | 5 |
| Bermuda | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Bhutan | Bank code with 9 digit (2 service center, 3 bank, 3 branch, 1 check-digit) | 9 | 9 |
| Bolivia | Bank code with 9 digits | 9 | 9 |
| Bonaire, Saint Eustatius and Saba | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Bosnia and Herzegovina | Bank code with 6 digits (3 bank and 3 branch), taken from Position 5-10 of the IBAN | 6 | 6 |
| Botswana | Bank code with 6 digits | 6 | 6 |
| Bouvet Island | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Brazil | Bank code with 8 digits, taken from taken from Position 5-12 of the IBAN OR the ISPB number (Identificador do Sistema de Pagamento Brasileiro) | 8 | 8 |
| British Indian Ocean Territory | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Brunei Darussalam | if known, please fill in the 6 digit ( 2 bank, 4 branch) Bank code. | 6 | 6 |
| Bulgaria | Bank code with 4 characters (bank, same as first 4 from SWIFT) and 4 digits (branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Burkina Faso | Bank code with 5 digits | 5 | 5 |
| Burundi | Bank code with 3 or 4 digits | 3 | 4 |
| Cambodia | Bank code with 6 digits | 6 | 6 |
| Cameroon | Bank code with 10 digits | 10 | 10 |
| Canada | Bank code with 9 digits ("0", 3 bank and 5 branch) | 9 | 9 |
| Canarian Island | Bank code with 8 digits (4 bank and 4 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Cape Verde | Bank code with 2 digits, taken from Position 5 - 6 of the IBAN | 2 | 2 |
| Cayman Islands | Bank code with 8 digits | 8 | 8 |
| Central African Republic | Bank code with 10 digits | 10 | 10 |
| Chad | Bank code with 10 digits | 10 | 10 |
| Chile | Bank code with 3 digits | 3 | 3 |
| China | CNAPS Bank code with 12 digits | 12 | 12 |
| Christmas Island | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Cocos (Keeling) Islands | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Colombia | Bank code with 3 digits | 3 | 3 |
| Comoros | if known, please fill in the Bank code. If unknown, please leave blank |  |  |

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| Congo | Bank code with 10 digits | 10 | 10 |
| :---: | :---: | :---: | :---: |
| Congo, Democratic | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Cook Islands | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Costa Rica | Bank code with 3 digits, taken from Position 6 8 of the IBAN | 3 | 3 |
| Côte D'Ivoire | Bank code with 5 digits | 5 | 5 |
| Croatia | Bank code with 7 digits, taken from Position 5 11 of the IBAN | 7 | 7 |
| Curacao | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Cyprus | Bank code with 8 digits, taken from Position 5 12 of the IBAN | 8 | 8 |
| Czech Republic | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Denmark | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Djibouti | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Dominica | if known, please fill in the Bank code. If unknown, please leave blank | 9 | 9 |
| Dominican Republic | Bank code with 4 characters, taken from Position 5-8 of the IBAN, also first 4 characters of SWIFT Code | 4 | 4 |
| Timor-Leste | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Ecuador | Bank code with 3 digits, often first one is zero | 3 | 3 |
| Egypt | Position 5-12 of the IBAN | 8 | 8 |
| El Salvador | Bank code with 3 digits | 3 | 3 |
| Equatorial Guinea | Bank code with 10 digits | 10 | 10 |
| Eritrea | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Estonia | Bank code with 2 digits, taken from Position 5 - 6 of the IBAN | 2 | 2 |
| Ethiopia | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Falkland Islands (Malvinas) | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Faroe Islands | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Fiji | if known, please fill in the Bank code (2 digit bank code, a fixed " 9 "and 3 digit branch code). If unknown, please leave blank | 6 | 6 |
| Finland | Bank code with 6 digits, taken from Position 5 10 of the IBAN | 6 | 6 |
| France | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| French Guiana | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |

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| French Polynesia | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| :---: | :---: | :---: | :---: |
| Gabon | Bank code with 10 digits | 10 | 10 |
| Gambia | Bank code with 6 digits | 6 | 6 |
| Georgia | Bank code with 2 digits, taken from Position 5 - 6 of the IBAN | 2 | 2 |
| Germany | Bank code with 8 digits, taken from Position 5 12 of the IBAN | 8 | 8 |
| Ghana | Bank code with 6 digits | 6 | 6 |
| Gibraltar | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Greece | Bank code with 7 digits (3 bank and 4 branch), taken from Position 5-11 of the IBAN | 7 | 7 |
| Greenland | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Grenada | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Guadeloupe | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Guam | Bank code with 9 digits | 9 | 9 |
| Guatemala | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Guernsey | Bank code with 6 digits, taken from Position 9 14 of the IBAN | 6 | 6 |
| Guinea | Bank code with 6 digits | 6 | 6 |
| Guinea-Bissau | Bank code with 5 digits | 5 | 5 |
| Guyana | Bank code with 8 digits (5 branch and 3 bank | 8 | 8 |
| Haiti | Bank code with 3 digits | 3 | 3 |
| Heard Island and McDonald Islands | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Holy See (Vatican City State) | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Honduras | Bank code with 3 digits | 3 | 3 |
| Hong Kong | Bank code with 6 digits (3 bank and 3 branch) | 6 | 6 |
| Hungary | Bank code with 8 digits (3 bank, 4 branch and 1 check digit), taken from Position 5-12 of the IBAN | 8 | 8 |
| Iceland | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| India | ISFC number with 4 characters and 7 digits (4 bank, "0", 6 branch) | 11 | 11 |
| Indonesia | Bank code with 7 digits | 7 | 7 |
| Iran | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Iraq | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Ireland | Bank code with 6 digits, taken from Position 9 14 of the IBAN | 6 | 6 |

(s)ignify

| Isle of Man | Bank code with 6 digits, taken from Position 9 14 of the IBAN | 6 | 6 |
| :---: | :---: | :---: | :---: |
| Israel | Bank code with 6 digits, taken from Position 5 10 of the IBAN | 6 | 6 |
| Italy | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 6-15 of the IBAN | 10 | 10 |
| Jamaica | Bank code with 8 digits ( 5 branch and 3 bank | 8 | 8 |
| Japan | Bank code with 7 digits | 7 | 7 |
| Jersey | Bank code with 6 digits, taken from Position 9 14 of the IBAN | 6 | 6 |
| Jordan | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Kazakhstan | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Kenya | Bank code with 5 digits | 5 | 5 |
| Kiribati | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Korea, Republic of | Bank code (BSB code) with 3 digits | 3 | 3 |
| Kosovo | Bank code with 4 digits (2 bank and 2 branch), taken from Position 5-8 of the IBAN | 4 | 4 |
| Kuwait | Bank code with 4 characters, taken from Position 5-8 of the IBAN, also first 4 characters of SWIFT Code | 4 | 4 |
| Kyrgyzstan | Bank code with 6 digits | 6 | 6 |
| Lao People's Democratic Republic | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Latvia | Bank code with 4 characters (same as first 4 from SWIFT) taken from Position 5-8 of the IBAN | 4 | 4 |
| Lebanon | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Lesotho | Bank code with 6 digits | 6 | 6 |
| Liberia | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Libya | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Liechtenstein | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Lithuania | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Luxembourg | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Macao | Bank code with 3 digits | 3 | 3 |
| North Macedonia | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Madagascar | Bank code with 10 digits | 10 | 10 |
| Malawi | Bank code with 6 digits (2 bank, 2 areacode and 2 branch | 6 | 6 |
| Malaysia | Bank code with 7 digits | 7 | 7 |

(s)ignify

| Maldives | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| :---: | :---: | :---: | :---: |
| Mali | Bank code with 5 digits | 5 | 5 |
| Malta | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Marshall Islands | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Martinique | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Mauritania | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Mauritius | Bank code with 4 characters and 4 digits ( 6 bank and 2 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Mayotte | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Mexico | Bank code with 3 digits, position 0-2 of the CLABE | 3 | 3 |
| Micronesia | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Minor Outl.Ins. | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Moldova | Bank code with 2 characters, taken from Position 5-6 of the IBAN | 2 | 2 |
| Monaco | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Mongolia | Bank code with 5 or 6 digits | 5 | 6 |
| Montenegro | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Montserrat | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Morocco | Bank code with 6 digits till 11 digits found in the 24 digit account number | 6 | 11 |
| Mozambique | Bank code with 2 digits | 2 | 2 |
| Myanmar | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Namibia | Bank code with 5 or 6 digits | 5 | 6 |
| Nauru | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Nepal | Bank code with 8 digits (2 banktype 3 bank and 3 branch | 8 | 8 |
| Netherlands | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| New Caledonia | Bank code with 10 digits (5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| New Zealand | Bank code with 6 digits | 6 | 6 |
| Nicaragua | Bank code with 2 digits | 2 | 2 |
| Niger | Bank code with 2 chars and 3 digits | 5 | 5 |
| Nigeria | Bank code with 9 digits | 9 | 9 |

(s)ignify

| Niue | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| :---: | :---: | :---: | :---: |
| Norfolk Island | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Northern Mariana Islands | Bank code with 9 digits | 9 | 9 |
| Norway | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Oman | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Pakistan | Bank code with 4 characters, taken from Position 5-8 of the IBAN, also first 4 characters of SWIFT Code | 4 | 4 |
| Palau | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Palestine, State of | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Panama | Bank code with 3 digits | 3 | 3 |
| Papua New Guinea | Bank code with 6 digits | 6 | 6 |
| Paraguay | Bank code with 4 digits | 4 | 4 |
| Peru | Bank code with 3 digits | 3 | 3 |
| Philippines | Bank code with 9 digits | 9 | 9 |
| Pitcairn | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Poland | Bank code with 8 digits, taken from Position 5 12 of the IBAN | 8 | 8 |
| Portugal | Bank code with 8 digits (4 bank and 4 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Puerto Rico | $A B A$ routing number. if known, please fill in the Bank code. If unknown, please leave blank | 9 | 9 |
| Qatar | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Réunion | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Romania | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Russian Federation | Bank code with 9 digits | 9 | 9 |
| Rwanda | Bank code with 9 digits | 3 | 3 |
| Saint Helena | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Saint Kitts and Nevis | Bank code with 9 digits | 9 | 9 |
| Saint Lucia | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Saint Pierre and Miquelon | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Saint Vincent and the Grenadines | Bank code with 9 digits | 9 | 9 |
| Samoa | if known, please fill in the Bank code. If unknown, please leave blank |  |  |

(s)ignify

| San Marino | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| :---: | :---: | :---: | :---: |
| Sao Tome and Principe | Bank code with 8 digits ( 4 bank and 4 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Saudi Arabia | Bank code with 2 digits, taken from Position 5 - 6 of the IBAN | 2 | 2 |
| Senegal | Bank code with 5 digits | 5 | 5 |
| Serbia | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| Seychelles | Bank code with 8 digits (4 bank and 4 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Sierra Leone | Bank code with 6 digits | 6 | 6 |
| Singapore | Bank code with 7 digits (4 bank and 3 branch) | 7 | 7 |
| Sint Maarten (Dutch part) | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Slovakia | Bank code with 4 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Slovenia | Bank code with 5 digits (2 bank and 3 branch), taken from Position 5-9 of the IBAN | 5 | 5 |
| Solomon Islands | Bank code with 6 digits | 6 | 6 |
| Somalia | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| South Africa | Bank code with 6 digits | 6 | 6 |
| Spain | Bank code with 8 digits (4 bank and 4 branch), taken from Position 5-12 of the IBAN | 8 | 8 |
| Sri Lanka | Bank code with 7 digits (4 bank and 3 branch) | 7 | 7 |
| Sudan | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Suriname | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Svalbard and Jan Mayen | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Swaziland | Bank code with 6 digits | 6 | 6 |
| Sweden | Bank code with 5 digits, taken from Position 5 8 of the IBAN | 4 | 4 |
| Switzerland | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Syria | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Taiwan | Bank code with 7 digits (3 bank and 4 branch) | 7 | 7 |
| Tajikistan | Bank code with 9 digits (standard '35' , 2 Region, 2 clearing center, 1 bank code, 2 organization) | 9 | 9 |
| Tanzania | Bank code with 6 digits (2 clearing house, 2 bank, 2 branch) if known, please fill in the Bank code. If unknown, please leave blank | 6 | 6 |
| Thailand | Bank code with 7 digits (4 bank and 3 branch) | 7 | 7 |
| Togo | Bank code with 2 chars and 3 digits | 5 | 5 |

(s)ignify

| Tokelau | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| :---: | :---: | :---: | :---: |
| Tonga | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Trinidad and Tobago | Bank code with 3 digits | 3 | 3 |
| Tunisia | Bank code with 5 digits (2 bank and 3 branch), taken from Position 5-9 of the IBAN | 5 | 5 |
| Turkey | Bank code with 5 digits, taken from Position 5 9 of the IBAN | 5 | 5 |
| Turkmenistan | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Turks and Caicos Islands | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Tuvalu | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Uganda | Bank code with 6 digits (2 bank, 4 branch) if known, please fill in the Bank code. If unknown, please leave blank | 6 | 6 |
| Ukraine | Position 5-10 of the IBAN | 6 | 6 |
| United Arab Emirates | Bank code with 3 digits, taken from Position 5 7 of the IBAN | 3 | 3 |
| United Kingdom | Bank code with 6 digits, taken from Position 914 of the IBAN | 6 | 6 |
| United States | ABA routing number with 9 digits | 9 | 9 |
| Uruguay | Bank code with 3 digits | 3 | 3 |
| Uzbekistan | Bank code with 5 digits | 5 | 5 |
| Vanuatu | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Venezuela | Bank code with 4 or 8 digits | 4 | 8 |
| Viet Nam | Bank code (CITAD Code) with 8 digits (2 region code, 3 Bank code and 3 branch) | 8 | 8 |
| Virgin Islands (British) | Bank code with 4 characters, taken from Position 5-8 of the IBAN | 4 | 4 |
| Virgin Islands (U.S.) | if known, please fill in the Bank code. If unknown, please leave blank | 9 | 9 |
| Wallis and Futuna Islands | Bank code with 10 digits ( 5 bank and 5 branch), taken from Position 5-14 of the IBAN | 10 | 10 |
| Western Sahara | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Yemen | if known, please fill in the Bank code. If unknown, please leave blank |  |  |
| Zambia | Bank code with 6 digits (2 bank and 4 branch) | 6 | 6 |
| Zimbabwe | if known, please fill in the Bank code. If unknown, please leave blank | 4 | 5 |

