



PAYMENT ORDER

Standard Instructions for Payment Orders in EUR currency in favour of Chilean Beneficiaries
SWIFT MESSAGE MT-103 FORMAT

FIELD 56: INTERMEDIARY BANK

Banco BBVA correspondent bank : BBVA ESPAÑA
Address : Paseo de la Castellana 81 (28046)
City : Madrid
Country : ESPAÑA
Swift code : BBVAESMMXXX
IBAN code : ES8401820061760080103421

FIELD 57: ACCOUNT WITH INSTITUTION

Account name : SCOTIABANK CHILE (EX BBVA CHILE S.A.)
Address : AV.COSTANERA SUR 2710 TORRE A, LAS CONDES
City : SANTIAGO
Country : CHILE
Swift code : BKSACLRM

FIELD 59: BENEFICIARY CUSTOMER

Beneficiary's account number : 90986656278
Beneficiary's name : Empresa de los Ferrocarriles del Estado.
Address : Morandé 115. Piso 6. Comuna de Santiago.
Country : Ciudad de Santiago. Chile.

FIELD 70: DETAILS OF PAYMENT

(such as reference number)

:

FIELD 72: SENDER TO RECEIVER INFORMATION

(add beneficiary's phone numbers)

: /TELEBEN/