

INSTRUCTIONS TO COMPLETE BANKING INFORMATION

You may include three bank accounts with different currencies if applicable, in sections 14.1, 14.2 and 14.3. Below are the fields for the three options:

1. **Full name of the beneficiary:** Indicate the name of the bank account beneficiary in capital letters with no special characters. It must match the name of the provider that is registering.
2. **Bank Country:** From the drop-down list select the country where the final bank receiving the funds is located.
3. **Bank code:** It can be accessed through the following [link](#). Locate the country for the bank, copy the associated code and enter it in the assigned field.
4. **Bank name:** Enter the name of the bank receiving the funds as it appears in the link used in the last point.
5. **Account type:** Select one of the following from the list: Current, Savings, Cashing or Not applicable. This field is required for Argentina (AR), Colombia (CO) and Uruguay (UY).
6. **Identification document type:** Indicate the document type your bank account was opened with when registering. This document may vary if you are a company or a natural person.
7. **Identity document number (selected in the last point):** Include the data from the identity document you use for banking transactions as it appears on the document itself. For a supplier from Venezuela, add the identity document letter before the numbers, for example: J5555555, V5555555, E55555555, P5555555, G5555555, R55555555. For the rest of the countries, enter the complete information as indicated on your identity or tax document.

8. **Transaction currency:** From the drop-down list, choose the currency your bank allows you to receive the funds in for each of the registered bank accounts. When registering several bank accounts, it is recommended that they be in different currencies.

INFORMATION REQUIRED FOR LOCAL TRANSFERS

CAF considers a local transfer to be when the transaction currency and the country where the receiving bank account is located are on the following list:

País	Moneda transaccional	País	Moneda transaccional
ARGENTINA	ARS	PANAMA	USD
BOLIVIA	BOB/USD	PERU	PEN/USD
BRASIL	BRA	MEXICO	MXN
COLOMBIA	COP	TRINIDAD	TTD/USD
ECUADOR	USD	URUGUAY	UYU/USD
ESPAÑA	EUR	VENEZUELA	VES
PARAGUAY	PYG/USD	EEUU	USD

CAF considers them local transfers, since it has bank accounts in its representative offices that can cover these payments and does not require intermediary banks, except in some cases of local transfers within the United States, which require an intermediary bank due to the type of final bank involved.

9. **Bank account:** Enter your bank account number with no special characters or spaces. It is important that you enter all digits required by your bank to receive transfers. Example:
 1. Argentina: CBU 22 digits
 2. Mexico 18-digit interbank code
 3. Peru If your bank account is BBVA, include an account number. If your account is with other banks, you must include the interbank code (20 digits).
- 9.1 **IBAN:** When using IBAN leave the bank account field empty. Enter the account number identification code if your bank is located in European, Asian or African countries and specifically in North America, Brazil, Costa Rica, El Salvador, Guatemala, British Virgin Islands, Dominican Republic, Greenland and Saint Lucia.

Note: These fields must be completed correctly.

- 10. Identify the primary account:** Select the "YES" option for one of the accounts to be considered the primary one by CAF.

INFORMATION REQUIRED FOR INTERNATIONAL TRANSFERS

CAF considers it an international transfer, if the currency and the country where the receiving bank account is located are on the following list:

País	Moneda transaccional
ARGENTINA	USD
BRASIL	USD
ESPAÑA	USD
MEXICO	USD
RESTO PAÍSES	USD/OTRAS

They are international, since they are issued from a CAF account in the US. In most cases you need an intermediary bank or REC if applicable.

The following additional information must be completed:

- 11. Intermediary bank country (If applicable):** From the drop-down list, select the country where the intermediary bank is located.
- 12. Intermediary bank code (If applicable):** It can be accessed through the following [link](#). Locate the intermediary bank's country, copy the bank code and enter it in the assigned field.

- 13. Name of intermediary bank (If applicable):** Place the name of the intermediary bank as it appears in the link opened in the last point.

- 14. Intermediary bank currency:** From the drop-down list, choose the currency your bank allows you to receive the funds in for each of the registered bank accounts. When registering several bank accounts, it is recommended that they be in different currencies.

- 15. Intermediary bank account (If applicable):** Enter your bank account number with no special characters or spaces. Provide all the digits required by your bank to receive transfers.

- 15.1 IBAN for intermediary bank (If applicable):** When using IBAN leave the bank account field empty. Enter the account number identification code if your bank is located in countries in Europe, Asia, Africa and specifically in North America, Brazil, Costa Rica, El Salvador, Guatemala, British Virgin Islands, Dominican Republic, Greenland and Saint Lucia.

- 16. For Further Credit to/ REC (If applicable):** Enter the name of the account beneficiary, followed by the account number, using a comma (,) as a separator if applicable and the following structure: "Name of investment account beneficiary, investment account number"

Attach bank certification (optional): Use the instructions for receiving funds, as provided by your bank. This information will not affect the data specified by the provider on the platform.