

Dear TBB Customer:

We hereby inform you that as of 09/12/22, deposits sent to the account of TBB International Bank, must be directed, according to the following instructions:

Beneficiary Bank/Beneficiary Bank:	COMMUNITY FEDERAL SAVINGS BANK
ABA:	026073008
SWIFT:	CMFGUS33
Address of the Beneficiary Bank	53, 810 7th Ave. New York, NY 10019
Account Number / Account No.:	2715100759
Name of beneficiary:	EURO EXCHANGE SECURITIES UK LIMITED
Address:	107 Great Portland Street, London, W1W 6QG
Reference/Reference (Mandatory)	20101.0016 FFC TBB INTL BANK, FFC Name of customer, account #, country and purpose of the transfer.
*Note- Please be advised that if any information is missing including the Reference Section, it may delay the crediting and/or the transaction may be returned by correspondent to the Originator without crediting.	

All deposits that have reached the TBB account at the Federal Reserve Bank, after **September 19, 2022**, will be returned, without any liability to TBB.

The use of checkbooks, check deposits and manager's check issuance are suspended and will not be enabled after September 19, 2022, until further notice.

It is very important to comply with the above format contained and the information shaded in yellow can not be missing to achieve speed in response times.

Customers who make use of the Credit Card Clearing service should contact Juan Sifontes as soon as possible to guide them on the alternatives available for this service.

Please feel free to contact us at Customer Service/Customer Support at +1-939-3383059, if you have any questions or need assistance regarding changing instructions for receiving deposits into your account.

Cordially

TBB International Bank Corp.