BANK DETAILS FOR INVESTORS IN NIGERIA AND OUTSIDE NIGERIA

FOR INVESTORS SUBSCRIBING INTO NIGERIA INTERNATIONAL DEBT FUND (NIDF) WITHIN NIGERIA

Bank	Account Name	Account Number
Citibank Nigeria Limited	NIDF FUND Trading Account	0011420001
First City Monument Bank Plc (FCMB)	UBA TRUSTEES/NIDF	0272060146473004

FOR INVESTORS SUBSCRIBING INTO NIGERIA INTERNATIONAL DEBT FUND (NIDF) FROM OUTSIDE NIGERIA

INFLOW THROUGH NEW YORK

TRANSFER TO: CITIBANK NEW YORK
111, WALL STREET, NEW YORK, NY 10043
(SWIFT CODE: CITIUS33)

FOR CREDIT TO: CITIBANK NIGERIA
(SWIFTCODE: CITINGLA)
ACCOUNT NUMBER: 36055521

FOR FURTHER CREDIT TO: (NIDF FUND INTERNATIONAL OPERATING ACCOUNT: ACCOUNT NUMBER: 0011420002)

INFLOW THROUGH LONDON (USD)

TRANSFER TO: CITIBANK N.A.
336 STRAND
LONDON
(SWIFT CODE: CITIGB2L)

SORT CODE: 185008

FOR CREDIT TO: CITIBANK NIGERIA
(SWIFTCODE: CITINGLA)
ACCOUNT NUMBER: 5500907
IBAN: GB26CITI18500805500907

FOR FURTHER CREDIT TO: (NIDF FUND INTERNATIONAL OPERATING ACCOUNT: ACCOUNT NUMBER: 0011420002)

INFLOW THROUGH LONDON (GBP)

TRANSFER TO:	CITIBANK N.A. 336 STRAND LONDON (SWIFT CODE: CITIGB2L)
SORT CODE:	185008
FOR CREDIT TO:	CITIBANK NIGERIA (SWIFTCODE: CITINGLA) ACCOUNT NUMBER: 563234 IBAN: GB09CITI18500800563234
FOR FURTHER CREDIT TO:	(NIDF FUND INTERNATIONAL OPERATING ACCOUNT: ACCOUNT NUMBER: 0011 420 002)

INFLOW THROUGH LONDON (EUR)

TRANSFER TO:	CITIBANK N.A. 336 STRAND LONDON (SWIFT CODE: CITIGB2L)
SORT CODE:	185008
FOR CREDIT TO:	CITIBANK NIGERIA (SWIFTCODE: CITINGLA) ACCOUNT NUMBER: 8625514 IBAN: GB29CITI18500808625514
FOR FURTHER CREDIT TO:	(NIDF FUND INTERNATIONAL OPERATING ACCOUNT: ACCOUNT NUMBER: 0011 420 002)

TRANSFER TO:	CITIBANK SOUTH AFRICA CITIGROUP PLAZA, SANDTON SA (SWIFT CODE: CITIZAJX)
FOR CREDIT TO:	CITIBANK NIGERIA (SWIFTCODE: CITINGLA) ACCOUNT NUMBER: 400077002
FOR FURTHER CREDIT TO:	(NIDF FUND INTERNATIONAL OPERATING ACCOUNT: ACCOUNT NUMBER: 0011 420 002)