UNITED TEXAS BANK

INTERNATIONAL OUTGOING WIRE TRANSFER FORM

| Amount of Wire \$: | | Date: | | Purpose: | | | |
|--------------------------------------|--|-------|------------|----------|--|--|--|
| ORIGINATOR NAME (SENDER INFORMATION) | | | | | | | |
| Name: | | | Account #: | | | | |
| | | | • | | | | |

RECIPIENT/BENEFICIARY BANK NAME (FOREIGN BANK WHERE WIRE IS GOING)

| Bank Name: | SWIFT CODE: |
|--------------------|-------------|
| Street Address: | |
| City/State/County: | |

RECIPIENT/BENEFICIARY INFO (PERSON/COMPANY RECEIVING WIRE-FINAL DESTINATION)

| Name | |
|------------------|--|
| Account #/IBAN # | |
| Street Address | |
| City/State/Zip | |

CORRESPONDENT (IF FOREIGN BANK PROVIDED THEIR OWN U.S. CORRESPONDENT BANK)

Routing/Transit #

| SPECIAL INSTRUCTIONS (REQUIRED) | | | | | | |
|------------------------------------------|-------|--|--|--|--|--|
| For Further Credit/Special Instructions: | | | | | | |
| | | | | | | |
| | | | | | | |
| Driginator's Signature: | Date: | | | | | |

Bank Name

Date: 2nd Signature (if required): _____

Note: Some International wires require an Intermediary or Corresponding Bank. International wires can take up to 3-7 business days to be received.

The wire fee for an international wire is \$75.

We highly recommend not requesting wires through email. Email is not secure and increases risk and/or wire fraud. UTB recommends requesting wires in-person or via fax. Other request methods may be denied. The Bank is not liable for any fraud occurring from emailed or phone in requests.

| (For Bank Use Only) | | | | | | | |
|-------------------------|--|-------------------------------------|--|-------------|--|-----------------------------------------|--|
| Number Called: | | Does It Match # on the System? YES: | | N O: | | Check One. If no, officer must approve. | |
| Who Did You Speak With? | | | | Time: | | | |

| Question Asked: | | | | Answer: | | Correct: Yes | | No | |
|---------------------------|----------------|---------------|-------------|----------|--|--------------|---|----|--|
| | | | | | | | | | |
| Question Asked: | | | | Answer: | | Correct: Yes | | No | |
| | | | | | | | | | |
| Question Asked: | | | | Answer: | | Correct: Yes | | No | |
| | | | | | | | | | |
| Question Asked: | | | | Answer: | | Correct: Yes | | No | |
| | | | | | | | | | |
| If they have a System Pas | sword, Ask It: | Password: | | | | Correct: Yes | | No | |
| | | | | | | | | | |
| | | | | | | | 1 | | |
| Enternal Dur | | Initiated / A | noround Du | Cont Du | | | | | |
| Entered By: | | initiated/A | pproved By: | Sent By: | | | | | |