

SERVICE SCHEDULE

**SUPPLEMENTAL TERMS AND CONDITIONS APPLYING TO
INCOMING MT101 FROM THIRD PARTY BANK**

1. These terms and conditions are incorporated into and form part of each separate Agreement which is deemed to exist in accordance with Clause 3.1 of the Global Client Account Agreement (the "**GCAA**"). These terms and conditions govern in the event of any discrepancy between them and other terms of the GCAA, unless the relevant GCAA term has been amended by the Jurisdiction Schedule in which case that GCAA term as amended by the Jurisdiction Schedule will govern. Save as modified, supplemented or varied by these terms and conditions, the provisions of the Agreement remain in full force and effect.
2. Your instructions to us in respect of all Account transactions for the purposes of Clause 4.2 of the GCAA may also be delivered as a duly authenticated SWIFT MT101 (in the format as specified by us from time to time) and from a bank nominated by you in writing and as agreed by us (a "**Forwarding Bank**").
3. Subject to the terms of Clause 6 of the GCAA, we will have no liability for any instructions issued by a Forwarding Bank; our only liability in respect of processing such instructions will be to ensure that we have sufficient information to process the payment; and where such information is lacking from a mandatory field in a SWIFT MT101, we will not process the relevant instruction and will inform the Forwarding Bank accordingly.
4. In addition to the entities listed in, and in line with the provisions of, Clause 10.5 of the GCAA, we and our branches, offices and affiliates may disclose Customer Information (including Personal Data) to Forwarding Banks.