

Wire Payment Instructions for USD/\$ Currency Only

Dear Valued Customer:

To remit payments for orders associated with your LEIReg account, kindly use the following payment instruction:

IMPORTANT:

To ensure that your payment is successfully recognized, the Document number of the invoice must be included in the memo field of the wire payment. You find the „Document no.“ on your invoice.

Please note that payment can only be processed on a „one payment per one order“ basis.

The following use cases are not suitable for payment:

- Two or more partial payments for one order
- One payment for two or more orders

If you need to make a wire transfer for several invoices, please contact leireg@bundesanzeiger.de

All bank fees and other related costs associated with submitting payment via wire are the responsibility of the submitter. Orders that are not paid in full will not be released for processing. Submitters will be advised of any shortage and will be required to complete payment, inclusive of any subsequent charges, before processing is completed.

The account details for submitting payments in USD currency are as follows:

Intermediary Bank ID (ABA # or Bic code)	Beneficiary Bank ID (may have Ac# only if Intermediary bank exists; If not, ABA# or bic code)	Beneficiary Bank (Name & address or bic code)	Beneficiary ID (account number) or (IBAN)	Beneficiary (name & address or bic code)	Is Bene a Bank? (Y or N)	Charges Preference (Sha, Ben or Our)
Bank of New York Mellon New York, NY Fed ABA: # 021000018 SWIFT / BIC: IRVTUS3N	SWIFT / BIC: COLSDE33XXX	Sparkasse KölnBonn Address: Hahnenstraße 57 50667 Köln Germany SWIFT / BIC: COLSDE33XXX	1901 8674 63 DE82 3705 0198 1901 8674 63	Bundesanzeiger Verlag GmbH Address: Amsterdamer Str. 192 50735 Cologne Germany	N	OUR