

Delivery Instructions

Please reference the Wilmington Trust Account Name and Number with each transfer.

Wilmington Trust Account Name:

Wilmington Trust Account #:

NOTE: Wilmington Trust Company (M&T Bank) is a participating member in ACATs (Automated Customer Account Transfer Service).

CASH TRANSFERS

Method Requested (please select one): Check Wire

Physical Checks

Wilmington Trust Company (M&T Bank)
ATTN: Asset Collection—CAM
1100 N. Market Street
7th Floor—DE3-C070
Wilmington, DE 19801

Wire

Wilmington Trust Company (M&T Bank)
• ABA #031100092
• Instructions must be received by 4:00 PM

DEPOSITORY TRUST COMPANY (DTC)—ELIGIBLE ASSETS

- Participant #0990—Manufacturers & Traders Trust Company (M&T Bank)
- Agent ID #26668
- Affirming Money Manager—use transferring institution's Institutional ID #, provide Ad Hoc letter and contacts
- Non-Affirming Money Manager—use Wilmington Trust's Institutional ID # 26667
- Instructions must be received by 1:30 PM

MUTUAL FUNDS (FOR CLIENT-INITIATED TRANSFERS ONLY)

- Fund/House Account Numbers will be provided upon request
- For Open-Ended Mutual Funds, please provide list or excel spreadsheet containing the following to WAS-OperationFreeMovement@wilmingtontrust.com
 - CUSIPs
 - Share amounts
 - Tax cost
 - Acquisition dates

FEDERAL RESERVE BANK—ELIGIBLE ASSETS

- ABA #022000046
- MFRS BUF / Trust (1050)
- Instructions must be received by 1:30 PM
- Contact: SMACGROUP@wilmingtontrust.com

FOREIGN TRANSFERS

Foreign Trade Settlement/Clear Stream

- State Street Bank and Trust
- Contact: Global Settlement Services
GLOBALSETTLEMENTS@wilmingtontrust.com

Foreign Wires

- Swift Code: MANTUS33
- Chips ID 0555
- MFRS BUF
- A/C 3088001950250
- A/C Name: Trust Division

Wilmington Trust is a registered service mark used in connection with various fiduciary and non-fiduciary services offered by certain subsidiaries of M&T Bank Corporation including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC) operating in Delaware only, Wilmington Trust, N.A. (WTNA) and certain other subsidiaries of M&T Bank Corporation. Such services include trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through M&T Bank Corporation's international subsidiaries. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC.