

STANDARD SETTLEMENT INSTRUCTIONS AND CONFIRMATION CONTACT INFORMATION

**FOR CASH / SPOT FOREIGN EXCHANGE TRANSACTIONS, FOREIGN EXCHANGE TRANSACTIONS
AND OVER-THE-COUNTER DERIVATIVES (COLLECTIVELY THE "TRANSACTIONS")
(DEBIT / CREDIT)**

TO: ALBERTA TREASURY BRANCHES ("ATB")
12TH Floor, 9888 Jasper Avenue
Edmonton, AB T5J 1P1
Attention: Treasury Operations Settlement & Control
Fax # (780) 408-7590

These are:

- New instructions (new accounts only); or
- Amending instructions (existing accounts only). If these are amending instructions, we instruct you to update our previous instructions, regardless of the date of trade, for all Transactions.

Section A. Customer Information:

Business Name: _____

Principal Contact Name: _____

Principal Contact Phone Number: _____

Business Address: _____

Section B. Confirmation Contacts

We confirm written confirmations for Transactions may be faxed or sent directly to the number or address below:

Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____
Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____

Section C. Settlements

We confirm the following is our contact information for all settlements:

Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____
Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____

We hereby authorize and direct ATB to automatically debit or credit (as the case may be), by mechanical, electronic or manual means our bank(s) account listed below, or any other bank account maintained by us with ATB, for any amounts payable or receivable by us to or from ATB (as the case may be) in connection with all Transactions:

CURRENCY	ACCOUNT DETAILS
CAD	ATB Branch Transit Number: _____ Account Number: _____
USD	ATB Branch Transit Number: _____ Account Number: _____

These instructions shall continue and remain in full force and effect until at least five business day's written notice is received by ATB, but such notice shall not in any way affect any liability resulting from Transactions initiated or concluded prior to receipt of such notice by ATB. These instructions in no way limit or restrict any rights which ATB may have under any other agreements with us, including, but not limited to any ISDA Master Agreement.

Executed this _____ day of _____, _____.

Signatures

Business - Corporate or partnership

Legal Name: _____

By (authorized signing officer or partner):

STANDARD SETTLEMENT INSTRUCTIONS AND CONFIRMATION CONTACT INFORMATION

**FOR CASH / SPOT FOREIGN EXCHANGE TRANSACTIONS, FOREIGN EXCHANGE TRANSACTIONS
AND OVER-THE-COUNTER DERIVATIVES (COLLECTIVELY THE "TRANSACTIONS")
(WIRE PAYMENTS)**

TO: ALBERTA TREASURY BRANCHES ("ATB")
12TH Floor, 9888 Jasper Avenue
Edmonton, AB T5J 1P1
Attention: Treasury Operations Settlement & Control
Fax # (780) 408-7590

These are:

- New instructions (new accounts only); or
- Amending instructions (existing accounts only). If these are amending instructions, we instruct you to update our previous instructions, regardless of the date of trade, for all Transactions.

Section A. Customer Information:

Business Name: _____

Principal Contact Name: _____

Principal Contact Phone Number: _____

Business Address: _____

Section B. Confirmation Contacts

We confirm written confirmations for Transactions may be faxed or sent directly to the number or address below:

Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____
Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____

Section C. Settlements

We confirm the following is our contact information for all settlements:

Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____
Contact Name: _____	Contact Name: _____
Title: _____	Title: _____
Phone Number: _____	Phone Number: _____
Fax Number: _____	Fax Number: _____
Email Address: _____	Email Address: _____

We hereby agree that any amounts payable or receivable by us to or from ATB (as the case may be) in connection with all Transactions will be made in accordance with the following wire payment instructions:

Section D. Our Wire Payment Instructions	
Currency: CAD	
Intermediary Bank (Full Name):	Please complete if applicable
Intermediary Swift Code (BIC):	Please complete
Beneficiary Institution & Address:	Please complete
Branch Transit:	Please complete
Beneficiary Client Name & Address (If different from above):	Please complete
Beneficiary Client Account Number:	Please complete
Currency: USD	
Intermediary Bank (Full Name):	Please complete
ABA Number:	Please complete
Intermediary Swift Code (BIC):	Please complete
Beneficiary Institution (Name & Address):	Please complete
ABA/Transit Number:	Please complete
Beneficiary Client Name (If different from above):	Please complete
Beneficiary Client Address:	Please complete
Beneficiary Client Account Number:	Please complete
Currency: EURO	
Beneficiary Institution & Address:	Please complete
Branch Transit:	Please complete
Beneficiary Client Name & Address (if different from above):	Please complete
Beneficiary Client Account Number:	Please complete
Currency: OTHER	
Beneficiary Institution & Address:	Please complete
Branch Transit:	Please complete
Beneficiary Client Name & Address (if different from above):	Please complete
Beneficiary Client Account Number:	Please complete

Section E. ATB's Wire Payment Instructions	
Currency: CAD	
Beneficiary Bank (Full Name):	Alberta Treasury Branches
Swift Code (BIC):	ATBRCA6E
Branch Transit:	07159219
Account Number:	1033611-24
Beneficiary Institution Name & Address:	ATB Financial 12 th Floor, 9888 Jasper Avenue Edmonton, AB T5J 1P1 Attention: Corporate Settlements
Currency: USD	
Beneficiary Bank (Full Name & Address):	Bank of America 100W – 33 Street NY, NY 10001
Swift Code (BIC):	BOFAUS3N
ABA Number:	026009593
Account Number:	12332 35276
Beneficiary Name & Address:	ATB Financial 12 th Floor, 9888 Jasper Avenue Edmonton, AB T5J 1P1 Attention: Corporate Settlements

Currency: GBP	
Beneficiary Bank (Full Name):	Bank of America
	5 Canada Square
	London, England
Swift code (BIC):	BOFAGB22
Account Number:	62808012
Beneficiary Name and Address:	ATB Financial
	12 th Floor, 9888 Jasper Avenue
	Edmonton, AB T5J 1P1
	Attention: Corporate Settlements
Currency: EURO	
Intermediary Bank (Full Name):	Bank of America London
Swift Code (BIC):	BOFAGB22
Account Number:	10452-051
Beneficiary Bank (Full Name):	Bank of America Canada
Swift Code (BIC):	BOFACATTFCS
Beneficiary Name & Address:	ATB Financial a/c 715 1033611-24
	12 th Floor, 9888 Jasper Avenue
	Edmonton, AB T5J 1P1
	Attention: Corporate Settlements
FOR ALL OTHER CURRENCIES, PLEASE CONTACT ATB FINANCIAL FOR PAYMENT INSTRUCTIONS	

These instructions shall continue and remain in full force and effect until at least five business day's written notice is received by ATB, but such notice shall not in any way affect any liability resulting from Transactions initiated or concluded prior to receipt of such notice by ATB. These instructions in no way limit or restrict any rights which ATB may have under any other agreements with us, including, but not limited to any ISDA Master Agreement.

Executed this _____ day of _____, _____ .

Signatures

Business - Corporate or partnership

Legal Name: _____

By (authorized signing officer or partner):
