



Incoming Wire Transfer Instructions

The following information is provided to assist clients in routing wire transfers **TO** Silicon Valley Bank in the most expeditious manner.

For all incoming **foreign currency** wires, please contact our **Foreign Exchange Trading Desk at (888) 313-4029** for settlement instructions.

DOMESTIC WIRE TRANSFER

Instruct the paying financial institution or the payor to route all domestic wire transfers via FEDWIRE to the following ABA number:

TO SIL VLY BK SJ
3003 TASMAN DRIVE, SANTA CLARA, CA 95054

ROUTING & TRANSIT # 121140399

FOR CREDIT OF {Account Name} _____

ADDRESS {your Address} _____

ADDRESS {line 2} _____

CREDIT ACCOUNT # _____

BY ORDER OF [NAME OF SENDER]

INTERNATIONAL WIRE TRANSFER

Instruct the paying financial institution to advise their U.S. correspondent to pay as follows:

PAY TO SILICON VALLEY BANK
3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA

ROUTING & TRANSIT # 121140399

SWIFT CODE SVBKUS6S

FOR CREDIT OF {Account Name} _____

ADDRESS {your Address} _____

ADDRESS {line 2} _____

FINAL CREDIT ACCOUNT # _____

BY ORDER OF [NAME OF SENDER]

IMPORTANT!!!!

Wire instructions **MUST** designate your **FULL TEN DIGIT ACCOUNT NUMBER**. Wires received by Silicon Valley Bank with **INCOMPLETE** or **INVALID ACCOUNT NUMBERS** may be delayed and could possibly require return to the sending bank due to new regulations.

Richard Green
CEO