



Instructions

how to top up
your Seven Seas Finance account

EUR-CNY-GBP-HKD-USD

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Top up your account in Euros (SEPA)

Please see instruction below for topping up your Seven Seas account from your account in Euros via SEPA:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|---|
| Name | Please fill in your given name and surname |
| Address | Please fill in your residential address |
| IBAN | Please fill in your Seven Seas Account number |
| Bank Name | SEVEN SEAS EUROPE |
| Bank Address | Olimpiečių g. 1-5, Vilnius |
| Bank Country | Lithuania |
| SWIFT | SESOLT21 |

3. Confirm the payment
4. Check payment in Seven Seas account¹

¹ SEPA payments could take up to 24h to process

Top up your account in Euros (SWIFT)

Please see instruction below for topping up your Seven Seas account from your account in Euros via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|---|
| Name | The Currency Cloud EUR - Client Seg A/C |
| IBAN | GB05 BARC 2006 0574 7412 77 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | *Your reference number indicated in your Seven Seas Internet bank (e.g. XXXXXX-XXXXX) Please click here to see an example in Annex 1 |

3. Confirm the payment
4. Check payment in Seven Seas account²

² SWIFT payments could take up to 3-7 days to process

Top up your account in USD (SWIFT)

Please see instruction below for topping up your Seven Seas account from your account in USD via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud USD - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB91 BARC 2006 0565 4685 66 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Your reference number indicated in your Seven Seas Internet bank (e.g. XXXXXX-XXXXX) Please click here to see an example in Annex 1 |

3. Confirm the payment
4. Check payment in Seven Seas account³

³ SWIFT payments could take up to 3-7 days to process

Top up your account in CNY (SWIFT)

Please see instruction below for topping up your Seven Seas account from your account in CNY via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud CNY - Client Seg A/C |
| Address | Please fill in your home address |
| Account number | 87135588 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Your reference number indicated in your Seven Seas Internet bank (e.g. XXXXXX-XXXXX) Please click here to see an example in Annex 1 |

3. Confirm the payment
4. Check payment in Seven Seas account⁴

⁴ SWIFT payments could take up to 3-7 days to process

Top up your account in HKD (SWIFT)

Please see instruction below for topping up your Seven Seas account from your account in HKD via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud HKD - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB87 BARC 2006 0546 9946 00 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Your reference number indicated in your Seven Seas Internet bank (e.g. XXXXXX-XXXXX) Please click here to see an example in Annex 1 |

3. Confirm the payment
4. Check payment in Seven Seas account⁵

⁵ SWIFT payments could take up to 3-7 days to process

Top up your account in GBP (SWIFT)

Please see instruction below for topping up your Seven Seas account from your account in GBP via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud GBP - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB06 BARC 2006 0513 0714 72 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Your reference number indicated in your Seven Seas Internet bank (e.g. XXXXXX-XXXXX) Please click here to see an example in Annex 1 |

3. Confirm the payment
4. Check payment in Seven Seas account⁶

⁶ SWIFT payments could take up to 3-7 days to process

Instructions for receiving a payment from third party:

Our accounts support third party payments, and as with all payments, it will be subject to our usual KYC checks. This means that our customer, who has a full SWIFT Seven Seas Finance account has to provide the sender's identity documents (ID card/passport) and some other additional information.

In order to receive a payment from third party, please take the following steps:

- I. Please contact our customer support notifying that you would like to top up your account via third party (cs@sevenseasfinance.com);
- II. Customer support will send you the list of required information and documents you have to provide about the third party;
- III. Upon the collection of all the documents and information, an unique third party payment reference number is issued and sent to you;

Before the payment is made you will have to send the following information to Seven Seas Finance customer support:

| Sender's information: | |
|---|--|
| Sender's name | |
| Date of the payment | |
| Amount | |
| Currency | |
| Beneficiary's name | |
| Country (from which the payment is initiated) | |
| Unique third party reference number | |

The third party initiates the payment to Seven Seas Finance account, in the payment purpose box indicating unique third party reference number.

Receive a third party payment in Euros (SEPA)

Please see instruction below how to top up your Seven Seas account via third party in Euros via SEPA:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|---|
| Name | Please fill in your given name and surname |
| Address | Please fill in your residential address |
| IBAN | Please fill in your Seven Seas Account number |
| Bank Name | SEVEN SEAS EUROPE |
| Bank Address | Olimpiečių g. 1-5, Vilnius |
| Bank Country | Lithuania |
| SWIFT | SESOLT21 |

3. Confirm the payment
4. Check payment in Seven Seas account⁷

⁷ SEPA payments could take up to 24h to process

Receive a third party payment in Euros (SWIFT)

Please see instruction below how to top up your Seven Seas account via third party in Euros via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud EUR - Client Seg A/C |
| IBAN | GB05 BARC 2006 0574 7412 77 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Unique third party payment reference code sent via email (e.g. XXXXXX-XXXXX) |

3. Confirm the payment
4. Check payment in Seven Seas account⁸

⁸ SWIFT payments could take up to 3-7 days to process

Receive a third party payment in USD (SWIFT)

Please see instruction below how to top up your Seven Seas account via third party in USD via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud USD - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB91 BARC 2006 0565 4685 66 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Unique third party payment reference code sent via email (e.g. XXXXXX-XXXXX) |

3. Confirm the payment
4. Check payment in Seven Seas account⁹

⁹ SWIFT payments could take up to 3-7 days to process

Receive a third party payment in CNY (SWIFT)

Please see instruction below how to top up your Seven Seas account via third party in CNY via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud CNY - Client Seg A/C |
| Address | Please fill in your home address |
| Account number | 87135588 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Unique third party payment reference code sent via email (e.g. XXXXXX-XXXXX) |

3. Confirm the payment
4. Check payment in Seven Seas account¹⁰

¹⁰ SWIFT payments could take up to 3-7 days to process

Receive a third party payment in HKD (SWIFT)

Please see instruction below how to top up your Seven Seas account via third party in HKD via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud HKD - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB87 BARC 2006 0546 9946 00 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Unique third party payment reference code sent via email (e.g. XXXXXX-XXXXX) |

3. Confirm the payment
4. Check payment in Seven Seas account¹¹

¹¹ SWIFT payments could take up to 3-7 days to process

Receive a third party payment in GBP (SWIFT)

Please see instruction below how to top up your Seven Seas account via third party in GBP via SWIFT:

1. Initiate payment in your local Bank payments system
2. Add payment information as indicated below:

| Beneficiary's information: | |
|----------------------------|--|
| Name | The Currency Cloud GBP - Client Seg A/C |
| Address | Please fill in your home address |
| IBAN | GB06 BARC 2006 0513 0714 72 |
| Bank Name | Barclays Bank plc |
| Bank Address | 1 Churchill Place, London, E14 5HP, United Kingdom |
| Bank Country | United Kingdom, London |
| SWIFT | BARCGB22 |
| Payment purpose* | * Unique third party payment reference code sent via email (e.g. XXXXXX-XXXXX) |

3. Confirm the payment
4. Check payment in Seven Seas account¹²

¹² SWIFT payments could take up to 3-7 days to process

ANNEX 1

The screenshot displays the user interface for Seven Seas Finance. At the top left is the logo and name "Seven Seas Finance". Navigation tabs for "PAYMENTS" and "ACCOUNTS" are visible. A red box highlights the "Ref.No. XXXXXX-XXXXX" field. To the right, there is a user profile section with "Name Surname", a mail icon, and a "LOGOUT" button. The main content area is divided into two parts: on the left, an "Account" summary showing "Balance 0.00 EUR" and "Available balance 0.00 EUR" for account "LTXXXXXXXXXXXXXXXX"; on the right, a vertical list of service options including "Customers Center", "Top-Up Account", "Make a Payment", "Exchange Currency", "Open Additional Accounts", "Increase Account Limits", and "Terms & Conditions". A large, faint watermark "SEVEN SEAS FINANCE" is overlaid diagonally across the lower half of the page.