

Important Instruction

Before the transfer of any security or wired funds contact Celina Bradshaw at Merrill Lynch (Celina_Bradshaw@ml.com or 206.464.2844) to inform her of what you are transferring.

- In the case of securities include: YOUR NAME, NAME OF THE SECURITY, NUMBER OF SHARES, and DATE OF TRANSFER.
 - In the case of wired funds include: YOUR NAME, THE AMOUNT, and DATE OF WIRE.
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MERRILL LYNCH: Wire In Instructions

- Bank Name: Bank of America, N.A.
 - Branch Address: 100 West 33rd Street, New York, NY
 - ABA Number: 026009593
 - SWIFT Code: BOFAUS3N
(For transfers from outside the US, SWIFT code is needed, instead of the ABA number)
 - For Primary Credit To: Merrill Lynch
 - Account Number: 6550113516
 - Further Credit To: Social Venture Partners International
 - Further Credit Account: 335-02091
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MERRILL LYNCH: Stock Share Instructions via DTC

- Merrill Lynch
 - DTC #8862
 - Further Credit To: Social Venture Partners, International
 - Further Credit Account: 335-02091
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Note

The actual value of your stock grant to SVPI will be determined by its trading price when it arrives in SVPI's account, at which point it will be immediately sold. The time period for the transfer process is determined by the firm which will be forwarding your shares to SVPI, not by the receiving firm (Merrill Lynch). A longer transfer process will result in more market fluctuation for your stock, which may mean that the ultimate amount is lower or higher than at the time you initiated the transfer to SVPI. Neither SVPI nor Merrill Lynch has any control over the price your stock is trading at when it is received and liquidated.