



Date: Tuesday, 01 August 2023

FESTO (PTY) LTD

We hereby confirm that, as at the date of this letter, FESTO (PTY) LTD holds the following account with HSBC Bank plc Johannesburg Branch Registration Number 2003/004613/10.

For: FESTO (PTY) LTD – USD Foreign Currency Account

Account Number:	121-034375-150
Account Name:	FESTO (PTY) LTD
Bank Name:	HSBC Bank plc – Johannesburg Branch
Swift Code:	HSBCZAJJ
Currency Correspondent	MRMDUS33
Account Type:	USD Foreign Currency Account

Please take note of the following:

- As South Africa has no registered format for an IBAN number, for any international transfers should be processed by including all the details shown above, branch address and code.

This letter serves as confirmation that the above mentioned details pertain to the account of FESTO (PTY) LTD account held with HSBC Bank plc Johannesburg Branch as at the date of this letter and is provided instead of a cancelled cheque. We are also not responsible for providing you or any third party with any updated information or changes to this information beyond the date hereof.

We look forward to being of service to you in the future. Should you have any questions or enquiries please do not hesitate to contact us.

Yours sincerely,

Payment Queries

1 Mutual Place
107 Rivonia Road
Sandton, Johannesburg, 2196
South Africa

NOTE: This letter is system generated.

Phone	0861 4722 92
International	27 11 676 4600
Fax	27 11 676 4669
Email	payment.queries@za.hsbc.com

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Johannesburg Branch (256)
Branch Reg.N 2003/004613/10

HSBC Bank plc – Johannesburg Branch

1 Mutual Place, 107 Rivonia Road, Sandton, 2196
Private Bag X785434, Sandton, 2146
Tel: 011 – 676 4200 Fax: 011-676 4669

HSBC Bank plc – Johannesburg Branch is incorporated in the United Kingdom registration number 14259.
Johannesburg branch registration number 2003/004613/10.
An Authorised Financial Services Provider.