

Treasury Management

Canadian Branch Wire and AFT Settlement Instructions

Receiving Wire Transfer Instructions

To receive wire payments, please provide the initiating/remitting party with the following information. Missing or incomplete routing information may result in a delayed or cancelled transaction.

Beneficiary Bank Information

Beneficiary Bank	Wells Fargo Bank, N.A., Canadian Branch
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Beneficiary Bank Swift	PNBPCATT
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Beneficiary Bank Address	22 Adelaide Street West, Suite 2200
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Toronto	On, Canada	M5C 1X3
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Your Information

Beneficiary Customer's Name	8x8 Inc.
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(As on account)

Beneficiary Address	675 Creekside Way
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(As on account)

Campbell, CA 95008

Beneficiary Account Number	3330002553
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Intermediary Bank Information

Canadian Dollar*

Intermediary Bank	Royal Bank Of Canada
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Intermediary Bank Swift Code	ROYCCAT2xxx
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*For available currencies other than Canadian Dollar, please refer to page 2 for intermediary bank.

Foreign Currency Intermediary Bank Details

If the remittance is being made in a currency other than CAD, please see the table below for respective intermediary bank and its SWIFT Code.

Currency	Intermediary Bank	SWIFT BIC
USD	Wells Fargo Bank, San Francisco	WFBIUS6SXXX
EUR, GBP, AUD, JPY and CHF	Wells Fargo Bank, N.A. London Branch	PNBPGB2LXXX

About wire transfer fees

Subject to agreement between the sender and receiver, wire transfer fee is processed using one of the following SWIFT standards:

- OUR: Sender pays all fees.
- SHA: Sender pays initiating bank fees and first intermediary bank fees. Receiver pays any additional fees.
- BEN: Sender pays initiating bank fees. Receiver pays first intermediary bank and any additional fees

Note: Wire transfer fees are payable by the customer, as a sender or receiver, in accordance with the prevailing schedule of rates and fees made available by Wells Fargo Bank N.A. Canadian Branch.

If you have questions, please contact the FX/International Treasury Management Customer Service Team at 1-877-201-9639, Monday through Friday, 8:00 a.m. to 9:00 p.m. Eastern Time, or send an email to international@wellsfargo.com.

Instructions for the remittance of Canadian AFT payments (CAD or USD)

For counterparties who remit funds by AFT payments to your Wells Fargo Bank, N.A, Canadian Branch account, the following are details to ensure proper routing. Note that the absence of complete routing information may result in a delayed or cancelled transaction.

Canadian AFT Payment Instruction	
Financial Institution (3 digit)	362
Branch Transit (5 digit)	00012
Institution ID (9 digit – format is: 0 + Financial Institution # + Branch Transit #)	036200012
Account Number (Please provide your account number)	3330002553

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