

INTERNATIONAL BANK ACCOUNT DETAILS – EURO CURRENCY

BANK OF CYPRUS

IBAN	CY27002001950000357025627437
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank Name	Bank of Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

EUROBANK CYPRUS

IBAN	CY04018000010000200100336050
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	ERBKCY2N
Beneficiary Bank Name	Eurobank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

SOCIETE GENERALE BANK CYPRUS

IBAN	CY52012000033001360052568010
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank Name	Société Générale Bank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

INTERNATIONAL BANK ACCOUNT DETAILS – USD CURRENCY

BANK OF CYPRUS

IBAN	CY58002001950000357025627461
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank Name	Bank of Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

EUROBANK CYPRUS

IBAN	CY79018000010000201100337576
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	ERBKCY2N
Beneficiary Bank Name	Eurobank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

SOCIETE GENERALE BANK CYPRUS

IBAN	CY97012000033004360052568020
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank Name	Société Générale Bank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

INTERNATIONAL BANK ACCOUNT DETAILS – OTHER CURRENCIES

SOCIETE GENERALE BANK CYPRUS - GBP

IBAN	CY76012000033002360052568013
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank Name	Société Générale Bank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

SOCIETE GENERALE BANK CYPRUS - CHF

IBAN	CY69012000033020360052568015
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	16 Kennedy Str., 3 rd floor, 1087 Nicosia, Cyprus
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank Name	Société Générale Bank Cyprus
Beneficiary Bank Address	Nicosia, Cyprus
Payment Details	Vault Number

Note: Third Party Payments are Not Accepted

Processing Time: Same Business Day as per Back Office Processing Hours

Deposit Fees: Refer to Fees Schedule