

EURO - BANK OF CYPRUS

IBAN	CY27002001950000357025627437
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank	Bank of Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

EURO - SOCIETE GENERALE BANK CYPRUS

IBAN	CY52012000033001360052568010
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank	Société Générale Bank Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

US DOLLAR - BANK OF CYPRUS

IBAN	CY58002001950000357025627461
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank	Bank of Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

US DOLLAR - SOCIETE GENERALE BANK CYPRUS

IBAN	CY97012000033004360052568020
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	SOGECY2N
Beneficiary Bank	Société Générale Bank Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

GB POUND - SOCIETE GENERALE BANK CYPRUS

IBAN	CY76012000033002360052568013
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	SOGE CY2N
Beneficiary Bank	Société Générale Bank Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

SWISS FRANC - SOCIETE GENERALE BANK CYPRUS

IBAN	CY69012000033020360052568015
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	SOGE CY2N
Beneficiary Bank	Société Générale Bank Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

CANADIAN DOLLAR - BANK OF CYPRUS

IBAN	CY79002001950000357027331373
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank	Bank of Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

AUSTRALIAN DOLLAR - BANK OF CYPRUS

IBAN	CY67002001950000357035154251
Beneficiary Account Name	FIDUS INVESTMENTS CYPRUS LIMITED
Beneficiary Address	AISOPOU 10, AGLANTZIA 2113, NICOSIA, CYPRUS
Beneficiary Bank BIC/Swift	BCYPCY2N
Beneficiary Bank	Bank of Cyprus, Nicosia, Cyprus
Payment Details	Vault Number

Note: Third Party Payments are Not Accepted