

Jordan - No CASH collection

Dear Customer,

All payments are done through bank transfer or bank deposit.

· Bank details as follows:

Capital Bank
JOD Account

Account Name: HAPAG LLOYED JORDAN

Bank Name: Capital Bank of Jordan

IBAN No: JO65EFBK0010000000000004176236

Swift Code: EFBKJOAM

Branch: Amman

CITI Bank
JOD Account

Account Name: HAPAG-LLOYED JORDAN

Bank Name: Citibank N.A. Jordan

IBAN No: JO63CITI0010000000000200760018

Swift Code: CITIJOAX

Branch: Amman

USD Account IBAN No: JO85CITI0010000000000200760204

Note: We only use CITI bank for USD payments and bank transfer

• Import D/O process:

- Payment to be done online to our bank accounts one day prior vessel arrival as per the invoice you receive on email or download from navigator:
- Submit bank slip, or copy of transfer, authorizations, guarantee letter, TAX ID and clearance decode on below emails: <u>Jordan@service.hlag.com</u>
- Counter team will work on V/R, activation of the electronic D/O and confirm same back on email within 8 working hours from vessel arrival.

Best regards,

Your Hapag-Lloyd Team