

# CUSTOMER ADVISORY



31 JAN 2020

## Canada: Change of Bank Account Name from APL Securities S.A R.L. to CMA CGM Group Treasury S.A.R.L.

Dear Valued Customer,

Please be informed that we have changed the name of our bank account. With effect from **1 March 2020**, payment should be made to **CMA CGM Group Treasury S.A.R.L.** Kindly refer to the table below for a summary of our bank details.

Currency	CAD	USD
<b>Beneficiary Name</b>	CMA CGM Group Treasury S.A.R.L.	CMA CGM Group Treasury S.A.R.L.
<b>Bank Name</b>	Citibank N.A Toronto	Citibank N.A Toronto
<b>SWIFT Code</b>	CITICATTBCH	CITICATTBCH
<b>ABA</b>	020012328	020012328
<b>Bank A/C Number</b>	2011453002	2011453018

For payment by cheque, please issue to **CMA CGM Group Treasury S.A.R.L.** and send to the following address:

**CMA CGM Group Treasury S.A.R.L.**  
**Attn: Freight Cashier**  
Suite 540 - 1199 West Pender St  
Vancouver, BC, V6E 2R1

If you have any questions, please direct your query to the following customer service teams:

**1-800-999-7733 (Customer Service)**

**1-866-391-2003 (Canada Release)**

# CUSTOMER ADVISORY



## **Freight Payment Update**

**Please be advised that APL bank account name is changing with effect from March 1<sup>st</sup>, 2020.**

Payments should be made to order of CMA CGM Group Treasury S.A.R.L. Attached you can find the

Current bank account name: APL Securities S.A.R.L.

New bank account name: **CMA CGM Group Treasury S.A.R.L.**

Please note bank account number remains the same.

*Please read the attachments before making an electronic transfer. Please always send APL an email to CFC Freight Cashier ( [cfc.freight.cashier@apl.com](mailto:cfc.freight.cashier@apl.com) ) with the amount transferred plus the payment breakdown and amount to pay per obligation.*

- *WIRE payments are transferred the same day and take between 2 to 3 hours. ( [CFC.WireRemit@apl.com](mailto:CFC.WireRemit@apl.com) )*
- *ACH payments would need to be sent 2 days ahead of time as they could take from 2 to 3 days to be reflected in the account.*