

BANK WIRE & STOCK DONATION INSTRUCTIONS

STOCK GIFT

Information for the delivering firm/broker to initiate transfer via DTC (for stock held in “street name” with your broker):

STIFEL NICOLAUS & COMPANY INCORPORATED
DTC Number: 0793
RADFORD UNIVERSITY FOUNDATION, INC.
Account Number: 4152-9557

BANK WIRES

You may wire funds to Radford University Foundation Incorporated using the following instructions to ensure proper credit: (US Dollars only)

Beneficiary Bank Name BANK OF AMERICA,
One Bryant Park, New York, NY 10036 (888-715-1000)
ABA Number: 026009593
SWIFT: BOFAUS3N (foreign wire only)

Beneficiary Stifel Nicolaus and Company, Incorporated
Bank Account Number Acct: 4451211800

For Further Credit Account #4152-9557 Radford University Foundation, Inc. **

** It is important to direct the wire to Stifel’s account number (4451211800) at Bank of America AND for further credit (FFC) to the Radford University Foundation, Inc. account number (4152-9557).

ACH transfers (Electronic Funds Transfers)

To transmit funds into the Radford University Foundation Incorporated account via ACH (Automated Clearing House electronic funds transfer) please use the following instructions:

Bank: BNY Mellon Bank
ABA Routing Number: 031100157
Account Number: 4190468537

FOR ALL GIFTS

To ensure your gift is recorded properly and applied to your chosen designation, please email your information to: Derek R. Neal, CPA Controller, Radford University Foundation, at dneal4@radford.edu or call our office at (540) 831-6573.

Thank you for your continued interest in and support of Radford University.