

03/20/2024

Supplier Information	
Company Name	Mettler-Toledo Inc
Federal ID Number (TIN)	13-3668641
D & B Number	24-784-8013
NAICS Code	333997
Type of Ownership	Corporation
Business License Number	120885710
Business Description	<a href="http://www.ca.mt.com">www.ca.mt.com</a>
GST#	120885710 RT 0001
QST#	1003833557TQ0013
PO Copy Sent to Email Address	<a href="mailto:CanadianSales@mt.com">CanadianSales@mt.com</a>
Mettler-Toledo Inc. Founded in Year	1907
Payment terms	Net 30 days

Banking Information	
Bank Name	JP MORGAN CHASE BANK
Bank Address	66 Wellington Street West Suite 4500, TD Bank Tower Toronto, Ontario, M5K 1E7, Canada
Branch Name	Toronto
Bank Contact Name	Margarita Uribe
Bank Contact Number	312-732-1314
Account No. (CON)	4667498101
Bank#	270
Transit#	00012
Swift Code	CHASCATTCTS
Remittance Email Address	<a href="mailto:cdnremit@mt.com">cdnremit@mt.com</a>
Website	<a href="http://www.ca.mt.com">www.ca.mt.com</a>

Supplier Contact Information	
Contact Name	Damian Hammond
Contact Number	614-438-4511
Invoice Queries: <a href="mailto:AR@mt.com">AR@mt.com</a>	All Billing Questions: <a href="mailto:servicerequests@mt.com">servicerequests@mt.com</a>

Remit to Address
Mettler-Toledo Inc. PO Box 1518, Station A, Toronto, Ontario M5W 3N9

Credit Card Contact Information	
Email Address	<a href="mailto:canadacreditcards@mt.com">canadacreditcards@mt.com</a>
Contact Number	1-800-638-8537

**Damian Hammond**  
Credit and Collections Manager  
[Damian.Hammond@mt.com](mailto:Damian.Hammond@mt.com)  
614-438-4511  
*Damian Hammond*

**Sajid Momin**  
Manager, Finance/Accounting  
[Sajid.Momin@mt.com](mailto:Sajid.Momin@mt.com)  
+91 22 4291 2307



December 8, 2023

**Mettler-Toledo Inc**  
**2915 ARGENTIA RD UNIT 6**  
**MISSISSAUGA, ON L5N8G6, CA**

Dear **Authorized Person**,

In response to your request, please find below the incoming WIRE and ACH instructions that you will need to provide to your counterparties and correspondents who remit funds via WIRE or ACH for credit to your Canadian Dollar (CAD) account with JPMorgan Chase Bank N.A., Toronto Branch.

***For Canadian Dollars:***

***Message Type 103 – (Wires only to CAD\$ Accounts)***

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Pay to (Intermediary Bank):  
(SWIFT field 56A)

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[SWIFT BIC:] **ROYCCAT2**  
Royal Bank of Canada Toronto  
Address: 180 Wellington Street West, Toronto, Ontario M5J 1J1, Canada

Beneficiary Bank:  
Recommended: (SWIFT field 57A)

[SWIFT BIC:] **CHASCATTCTS**  
JPMorgan Chase Bank N.A., Toronto Branch  
Address: 66 Wellington Street West, Toronto, Ontario M5K 1E7, Canada

Beneficiary: (SWIFT field 59)  
[Wire payments may be delayed or rejected due to incomplete details.]

**4667498101**  
**Mettler-Toledo Inc**  
**2915 ARGENTIA RD UNIT 6**  
**MISSISSAUGA, ON L5N8G6, CA**

Complete order party/beneficiary information includes: **full account name**, full account number, full beneficiary bank name, the SWIFT BIC code, and full physical address information. A full physical address must include street number, street name, city or town, state or province, country, preferably in the 2-character ISO format. In circumstances where a street number is not assigned to a physical location, a description of the location, such as a building and street name, may be acceptable. A P.O. Box is not acceptable without a full physical address. State or province is also required for all U.S. and Canada addresses and for other countries, where applicable. Some Canadian banks also require the Canadian Clearing Code to avoid delays in processing.

***For ACH Credit:***

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Pay to:

JPMorgan Chase Bank N.A., Toronto Branch  
Bank No. 0270 - Transit No. 00012

For Further Credit to:

**Mettler-Toledo Inc**  
**4667498101**

Please Note: it is very important that you identify the correct account and routing number applicable to that account for accurate and timely processing of transactions

The information provided in this letter is provided as an accommodation to the inquirer. This letter and any information provided in connection therewith is furnished on the condition that they are strictly confidential, that no liability or responsibility whatsoever in connection therewith shall attach to this Branch or any of its officers, employees or agents, and that any information provided is subject to change without notice.

***Lockbox mail-in and/or courier instructions:***

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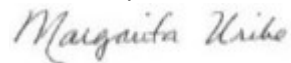
**Mailing Address:**

P.O. Box 1518, Station A  
Toronto, Ontario  
M5W 3N9, Canada

**Courier Address:**

JPMorgan Chase Bank N.A., Toronto Branch  
66 Wellington Street West  
Suite 4500, TD Bank Tower  
Toronto, Ontario  
M5K 1E7, Canada  
Attn: Lockbox Processing  
Mettler-Toledo Inc, Lockbox 1518

Yours truly,



**Margarita Uribe  
Executive Director  
Commercial Banking International Service**