



Request for ACH Banking Information (Foreign)

In order to provide our vendors with a more efficient payment method, CME Group, Inc. can now process payments via electronic file transfer. If you would prefer this payment method, please complete the banking information requested below. We encourage you to list your email address as a preferred method of notification for payments.

(PLEASE PRINT)

Bank Name _____

Bank Address _____

Sort Code _____

Swift Code _____

Account Number _____

Beneficiary Name
(same as W-9) _____

CME Customer Name
(DBA on W-9) _____

Customer Contact _____

Email address for ACH
payment advice _____

Address: _____

*(for mailed confirmation
listing all invoices paid)* _____

Contact Phone Number _____

Fax Number _____

Please fax completed form to 312-341-7594 or email to sharon.nallon@cmegroup.com

Or mail to:
Sharon Nallon
CME Group, Inc.
Accounts Payable
20 S. Wacker Dr.
Chicago, IL 60606