

BATH SAVINGS TRUST COMPANY

105 Front Street, P.O. Box 548, Bath, Maine 04530
Telephone: 207-443-6296 Fax: 207-442-0637

DELIVERY INSTRUCTIONS FOR ELECTRONIC GIFTS OF STOCK

For prompt and accurate receipt of a stock donation, please instruct your bank or broker to comply with the following instructions. Please note that Bath Savings Trust Company is **NOT** ACAT eligible.

Please deliver to:

DTC Book Entry Instructions

Deliver to: Fifth Third Bank

DTC Number: **2116**

Bath Savings Trust Company Account#: **010033036506**

FFC: **(Non Profit Name)**

Donor Name: **(Please Include the Donor Name)**

When the donor's name is added to the delivery, it helps Bath Savings to identify the gift and provide the receiving organization with important information needed to promptly acknowledge the gift.

Notification of all known forthcoming gifts prior to delivery is greatly appreciated. Please contact the Bath Savings Trust Company representative below:

Ginger Doughty 207-443-6296
gdoughty@bathsavings.com

Important Note:

For gifts of other types of securities, such as mutual funds or government securities, please contact Bath Savings Trust Company. Do not use the above delivery information. Thank you!