



DEPOSIT INSTRUCTIONS

TRANSFERRING FUNDS

Bank Wire Transfers

Beneficiary Bank Name: Barclays Bank plc
 Beneficiary Bank Address: 1 Churchill Place, Canary Wharf
 London, E14 5HP

Beneficiary Bank Sort Code: 20-19-90
 Beneficiary SWIFT Code: BARCGB22

	<u>BRITISH POUND STIRLING (GBP, £)</u>		<u>EURO (EUR, €)</u>
ACCOUNT NAME	GFT Global Markets UK Ltd - GBP Trading account	ACCOUNT NAME	GFT Global Markets UK Ltd - EUR Trading account
ACCOUNT #	70202797	ACCOUNT #	63590722
IBAN	GB53 BARC 2019 9070 2027 97	IBAN	GB03 BARC 2019 9063 5907 22
	<u>US DOLLAR (USD, \$)</u>		<u>JAPANESE YEN (JPY, ¥)</u>
ACCOUNT NAME	GFT Global Markets UK Ltd - USD Trading account	ACCOUNT NAME	GFT Global Markets UK Ltd - JPY Trading account
ACCOUNT #	67227177	ACCOUNT #	82136944
IBAN	GB88 BARC 2019 9067 2271 77	IBAN	GB56 BARC 2019 9082 1369 44
	<u>AUSTRALIAN DOLLAR (AUD, \$)</u>		<u>SWISS FRANCS (CHF, ₣)</u>
ACCOUNT NAME	GFT Global Markets UK Ltd - AUD Trading account	ACCOUNT NAME	GFT Global Markets UK Ltd - CHF Trading account
ACCOUNT #	54513466	ACCOUNT #	48877122
IBAN	GB89 BARC 2019 9054 5134 66	IBAN	GB17 BARC 2019 9048 8771 22
	<u>POLISH ZLOTY (PLN, zł)</u>		
ACCOUNT NAME	GFT Global Markets UK Ltd – PLN Trading account		
ACCOUNT #	64294211		
IBAN	GB49 BARC 2019 9064 2942 11		

Note

With effect from 01/01/2006 you must provide the beneficiary's IBAN (International Bank Account Number) and receiving bank SWIFTBIC (Bank Identifier Code) for all International Payments in Euros to EU member states (25 countries).

Debit and Credit Cards

You can transfer funds into your GFT trading account via your Debit or Credit card by contacting the customer services department on +44 (0) 20 7170 0770.

We accept the following debit and credit cards:

- Visa Delta
- Visa Electron
- Visa
- MasterCard
- Switch
- Maestro
- Solo

For legal reasons, we cannot accept payment from credit cards where the cardholder is a US resident.

On all credit card transactions, a 1.5% charge will be made to cover charges from the credit card provider.

Your credit card issuer might treat deposits placed by your card as a 'Cash Advance' (and charge you according to their tariffs). Unfortunately GFT Global Markets UK Ltd is not privy to this information and will not be able to tell if this is the case.

In accordance with our 'Anti-Money Laundering' procedures, we cannot refund/remit funds to MasterCard credit cards. As an alternative we will pay/remit funds to the bank account nominated on your account application form as amended from time to time.

Cheques

Please make cheques payable to **GFT Global Markets UK Ltd** and send personal/business cheques to:

Accounting Department
GFT Global Markets UK Ltd
Citigroup Centre (CGC 34-03)
Floor 34
25 Canada Square
Canary Wharf
London
E14 5LQ

Please note

- All cheques drawn on a UK clearing bank may take up to 10 days to clear (from time of deposit).
- Cheques drawn on an overseas clearing bank may take 4 to 6 weeks to clear (from time of deposit).
- GFT Global Markets UK Ltd may not make or receive any payment via a third party.

DEPOSIT POLICIES

Before depositing funds, please be aware that GFT Global Markets UK Ltd cannot accept third party deposits where the name on the bank account and the name on the GFT Global Markets UK Ltd trading account differ.

We do not accept cash or the following cash equivalents:

- Cashier's cheques
- Money orders
- Traveller's Cheques
- Bank Drafts
- Funds from money transfer services

Wire Transfer Conversion Fees: The conversion rate will be the current GFT Ask (Buy) rate plus a conversion premium of up to 3%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited.

If you have any questions, please feel free to contact us by phone on +44 (0) 20 7170 0770 or by email at customerservices@gftuk.com.