

DEPOSIT INSTRUCTIONS

TRANSFERING 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

ACCOUNT NAME ACCOUNT # IBAN	AUSTRALIAN DOLLAR (AUD, \$) GFT Global Markets UK Ltd - AUD Segregated Account 54513466 GB89 BARC 2019 9054 5134 66	ACCOUNT NAME ACCOUNT # IBAN	JAPANESE YEN (JPY, ¥) GFT Global Markets UK Ltd - JPY Segregated Account 82136944 GB56 BARC 2019 9082 1369 44
ACCOUNT NAME ACCOUNT # IBAN	SWISS FRANCS (CHF, ₣) GFT Global Markets UK Ltd - CHF Segregated Account 48877122 GB17 BARC 2019 9048 8771 22	ACCOUNT NAME ACCOUNT # IBAN	POLISH ZLOTY (PLN, zł) GFT Global Markets UK Ltd – PLN Segregated Account 64294211 GB49 BARC 2019 9064 2942 11
ACCOUNT NAME ACCOUNT # IBAN	BRITISH POUND STERLING (GBP, £) GFT Global Markets UK Ltd - GBP Segregated Account 70202797 GB53 BARC 2019 9070 2027 97	ACCOUNT NAME ACCOUNT # IBAN	US DOLLAR (USD, \$) GFT Global Markets UK Ltd - USD Segregated Account 67227177 GB88 BARC 2019 9067 2271 77
ACCOUNT NAME ACCOUNT # IBAN	HUNGARIAN FLORINT (HUF, Ft) GFT Global Markets UK Ltd - HUF Segregated Account 75131400 GB35 BARC 2019 9075 1314 00		

In addition to our London based accounts we also have an account based in Frankfurt, Germany with JP Morgan:

EURO (EUR, €)	
Pay to:	JPMorgan Frankfurt
For further credit to:	Ultimate Beneficiary GFT GLOBAL MARKETS UK LIMITED
Account #:	6111601305
IBAN:	DE30501108006111601305
SWIFT code:	CHASDEFX

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 through our website at <https://www.gftuk.com/payments/>

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 over £ 5,000, a 1.5% charge may 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 will refund/remit funds back to the card of source. In some circumstances, this may not be possible and as an alternative we will pay/remit funds to the bank account nominated on your funds request form.

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.