



34th Floor (CGC 34-03) 25 Canada Square London E14 5LQ

main | +44 (0) 20 7170 0770
 freephone | 0800 358 0864
 fax | +44 (0) 20 7170 0788

GFT Global Markets UK Ltd. | Subsidiary of Global Futures & Forex, Ltd.

Registered in England and Wales, Company Number 5394757, Registered Office as above. Authorised and Regulated by FSA

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	- <u>BRITISH POUND STIRLING (GBP, £)</u> GFT Global Markets UK Ltd - GBP Trading account 70202797 GB53 BARC 2019 9070 2027 97
ACCOUNT NAME ACCOUNT # IBAN	<u>US DOLLAR (USD, \$)</u> GFT Global Markets UK Ltd - USD Trading account 67227177 GB88 BARC 2019 9067 2271 77
ACCOUNT NAME ACCOUNT # IBAN	<u>AUSTRALIAN DOLLAR (AUD, \$)</u> GFT Global Markets UK Ltd - AUD Trading account 54513466 GB89 BARC 2019 9054 5134 66
ACCOUNT NAME ACCOUNT # IBAN	<u>POLISH ZLOTY (PLN, ZŁ)</u> GFT Global Markets UK Ltd – PLN Trading account 64294211 GB49 BARC 2019 9064 2942 11

ACCOUNT NAME ACCOUNT # IBAN	- <u>EURO (EUR, €)</u> GFT Global Markets UK Ltd - EUR Trading account 63590722 GB03 BARC 2019 9063 5907 22
ACCOUNT NAME ACCOUNT # IBAN	<u>JAPANESE YEN (JPY, ¥)</u> GFT Global Markets UK Ltd - JPY Trading account 82136944 GB56 BARC 2019 9082 1369 44
ACCOUNT NAME ACCOUNT # IBAN	<u>SWISS FRANCS (CHF, F)</u> GFT Global Markets UK Ltd - CHF Trading account 48877122 GB17 BARC 2019 9048 8771 22

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).



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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.



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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 the following: cash or cash equivalents, such as:

- Cashier's cheques
- Money orders
- Traveller's Cheques
- Bank Drafts

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.
