

## Funding Instructions - Transfer Funds to your US brokerage account

Wire transfers allow you to quickly transfer funds between your Bank or financial institution to your US brokerage account. Please note that fees may be deducted by your bank, or an intermediary bank and you should consult with them for further details.

Please follow these instructions to fund your account in currency:

- Locate the currency you will be sending to see the Wiring Instruction.
- Please instruct your Bank to include full details on the transfer to avoid any processing delays:
  - The Originating Bank Account information including full name, address, and country
  - The name and country of the originating financial instruction if applicable
  - Your full brokerage account number and account name
- The funds will be credited to your account in the currency received. Please contact your Representative to initiate a foreign exchange as needed.

Currency	SWIFT Field	Wiring Instruction	
U.S. Dollar (USD)		Destination Bank:	BMO Harris Bank NA
		ABA Routing:	071000288
		SWIFT ID:	HATRUS44
		Bank Address:	320 South Canal Street, Chicago, IL 60690 USA
		Bank Account Name:	StoneX Financial Inc.
		Bank Account Number:	4040614
		For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit

<p>Australian Dollar (AUD) Sending funds outside of Australia</p>	<p>54</p> <p>56</p> <p>57</p> <p>59</p>	<p>Correspondent Bank: National Australian Bank Limited (NAB), Melbourne SWIFT ID: NATAAU33 National Clearing Code: 083-011</p> <p>Destination Bank: The Bank of New York Mellon, New York SWIFT ID: IRVTUS3N Account Number: 1803007285500</p> <p>Bank Account Name: StoneX Financial Inc. Account Number: 8033043156</p> <p>For Further Credit: Please ensure you include your full brokerage account number along with the name of the account to credit</p>
<p>Local Australian Dollar (AUD) Sending funds within Australia</p>		<p>Destination Bank: JPMorgan Chase Bank, Sydney Branch Australia SWIFT ID: CHASAU2X BSB: 212-200 Bank Account Name: StoneX Financial Inc. Account Number: 86012423 For Further Credit: Please ensure you include your full brokerage account number along with the name of the account to credit</p>
<p>Canadian Dollar (CAD)</p>	<p>54</p> <p>56</p> <p>57</p>	<p>Correspondent Bank: Royal Bank of Canada, Toronto SWIFT ID: ROYCCAT2</p> <p>Destination Bank: The Bank of New York Mellon, New York SWIFT ID: IRVTUS3N Account Number: 095911106541</p> <p>Bank Account Name: StoneX Financial Inc. Account Number: 8033037865</p>

	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
Danish Krone (DKK)	54	Correspondent Bank: SWIFT ID:	Nordea Bank Denmark A/S, Copenhagen NDEADKKK
	56	Destination Bank: SWIFT ID: IBAN Number:	The Bank of New York Mellon, New York IRVTUS3N DK4020005000402439
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033120703
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
Euro (EUR)	54	Correspondent Bank: SWIFT ID:	Bank of New York Mellon, Frankfurt IRVTDEFX
	56	Destination Bank: SWIFT ID: Account Number:	The Bank of New York Mellon, New York IRVTUS3N 4688009710
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033037849
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
British Pound Sterling (GBP)	54	Correspondent Bank: SWIFT ID: Sort code:	The Bank of New York Mellon, London IRVTGB2X 70-02-25
	56	Destination Bank:	The Bank of New York Mellon, New York

		SWIFT ID: IBAN:	IRVTUS3N GB90IRVT70022546460060
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033037857
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
Hong Kong Dollar (HKD)	54	Correspondent Bank: SWIFT ID:	Hang Seng Bk Limited, Hong Kong HASEHKHH
	56	Destination Bank: SWIFT ID: Account Number:	The Bank of New York Mellon, New York IRVTUS3N 250011939001
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033043180
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
Japanese Yen (JPY)	54	Correspondent Bank: SWIFT ID:	Mizuho Bank, Ltd., Tokyo MHCBJPJT
	56	Destination Bank: SWIFT ID: Account Number:	The Bank of New York Mellon, New York IRVTUS3N 0321010
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033043164
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit

<p>Mexican Peso (MXN)</p>	<p>54</p> <p>56</p> <p>57</p> <p>59</p>	<p>Correspondent Bank: BBVA Bancomer, S.A., Mexico SWIFT ID: BCMRMXMM</p> <p>Destination Bank: The Bank of New York Mellon, New York SWIFT ID: IRVTUS3N Account Number: 0095001368</p> <p>Bank Account Name: StoneX Financial Inc. Account Number: 8033043199</p> <p>For Further Credit: Please ensure you include your full brokerage account number along with the name of the account to credit</p>
<p>New Zealand Dollar (NZD)</p>	<p>54</p> <p>56</p> <p>57</p> <p>59</p>	<p>Correspondent Bank: Australia and New Zealand Bank (ANZ), Auckland SWIFT ID: ANZBNZ22</p> <p>Destination Bank: The Bank of New York Mellon, New York SWIFT ID: IRVTUS3N Account Number: 200675NZD00001</p> <p>Bank Account Name: StoneX Financial Inc. Account Number: 8033063378</p> <p>For Further Credit: Please ensure you include your full brokerage account number along with the name of the account to credit</p>
<p>Singapore Dollar (SGD)</p>	<p>54</p> <p>56</p>	<p>Correspondent Bank: Development Bank Singapore, Singapore SWIFT ID: DBSSSGSG</p> <p>Destination Bank: The Bank of New York Mellon, New York SWIFT ID: IRVTUS3N Account Number: 037-003406-1</p>

	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033043172
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
South African Rand (ZAR)	54	Correspondent Bank: SWIFT ID:	Standard Bank of South Africa Ltd., Johannesburg SBZAJJ
	56	Destination Bank: SWIFT ID: Account Number:	The Bank of New York Mellon, New York IRVTUS3N 7557945
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033057335
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
Swiss Franc (CHF)	54	Correspondent Bank: SWIFT ID:	Credit Suisse, Switzerland CRESCHZZ80A
	56	Destination Bank: SWIFT ID: IBAN:	The Bank of New York Mellon, New York IRVTUS3N CH3904835098464083000
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033038217
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit
United Arab Emirates Dirham (AED)	54	Correspondent Bank: SWIFT ID:	Emirates NBD Bank PJSC EBILAEAD

	56	Destination Bank: SWIFT ID: IBAN:	The Bank of New York Mellon, New York IRVTUS3N AE380260001262029593601
	57	Bank Account Name: Account Number:	StoneX Financial Inc. 8033107456
	59	For Further Credit:	Please ensure you include your full brokerage account number along with the name of the account to credit