

**INSTRUCTION FOR DEPOSIT OF FUNDS
All BANK CHARGES MUST BE PAID BY THE SENDER. IN CASE OF "SHA" OR "BEN"
BANK CHARGES, THE RESPECTIVE AMOUNT WILL BE CHARGED TO YOUR CLIENT
ACCOUNT**

The current list of bank accounts and available currencies for funding is provided in the client's Member Area under the 'Transfer by bank Details' section.

We don't charge any fee for bank transfers.

You pay the charge at your bank's rate and receive the money less the charge amount in your brokerage account.

Please note: to ensure prompt crediting, when making a bank transfer, remember to specify the payment reference (Payment details) as describe within the 'Transfer by bank Details' section.

For other securities

Place of Settlement	Account
Euroclear (direct account)	67660 (DTC 1970 #G21691 EURO67660)
	50676 (DTC 1970 #G21691 EURO50676)
DTC (prime broker account)	50676) DTC (prime broker account) DTCYID 00595 ACC 820020492
Fedwire (prime broker account)	ABA 071000288 BMO HARRIS BANK NA / 1040 / CDS/BMO Toronto BIC: BOFMCAT2 CUID: BMOK A/C: 200-04565

Please clarify the place of settlement with the securities operation team by e-mail at backoffice@freedomfinance.eu