



## TRANSFER INSTRUCTIONS

### TRANSFER INSTRUCTIONS FOR PAYMENTS TO DIF Broker – Client Account:

Please consult below our bank account details, which should be used for payments to DIF Broker- Client, either cash deposits or delivery of securities.

DIF Broker will only accept wire transfers or securities in the Client's own name. Wire transfers or securities received by DIF Broker from third parties, will be rejected and returned.

### CASH PAYMENT INSTRUCTIONS TO DIF BROKER – CLIENT IN EUR/USD/PLN CURRENCIES

#### ➤ Cash Deposits – EUR

BANCO BPI  
Into DIF Broker – Clients account  
IBAN PT50.0010.0000.5644.0470.0016.5  
Swift: BBPIPTPL  
FFC: Client name and account number in DIF Broker

#### ➤ Cash Deposits – USD\*

BANCO BPI  
Into DIF Broker – Client account  
IBAN PT50.0010.9999.5644.0470.6018.5  
Swift: BBPIPTPL  
FFC: Client name and account number in DIF Broker

\*For additional information of the Intermediary Banks for transfer in USD, please do not hesitate to contact our Back-Office Department

#### ➤ Cash Deposits – PLN\*

MILLENNIUM BCP  
Into DIF Broker – Clients Account  
IBAN PT50.0033.0000.4552.4780.7900.5  
Swift Id BCOMPTPL  
FFC: Client name and account number in DIF Broker

\*Please note that all PLN transfers will be converted in to the base currencies to be used in your trading account

**To fund your account with securities, please contact our Back-Office department.**

#### Porto

Rua António Cardoso, Nº 613, loja 8  
4150-083 Porto, Portugal  
T: + 351 226 152 800

#### Lisboa

Av. da Liberdade, Nº 244-4º Andar  
1250-149 Lisboa, Portugal  
T: + 351 211 201 595

#### Madrid

Av. de la Industria, 4 Natea Business Park, 2B, 2ª Planta 28108 -  
Alcobendas - Madrid - España  
T: + 34 913 540 838