



## 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

MILLENNIUM BCP  
Into DIF Broker – Clients account  
IBAN PT50 0033 0000 4543 0644 7150 5  
Swift: BCOMPTPL  
FFC: Client name and account number in DIF Broker

#### ➤ Cash Deposits – USD

MILLENNIUM BCP  
Into DIF Broker – Client account  
IBAN PT50 0033 0000 4552 4610 1670 5  
Swift: BCOMPTPL  
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

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

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