



Transfer of Assets Form

For use for account transfers from non-US brokers and banks

This form authorizes the transfer of assets from a bank or broker to Interactive Brokers. If you are transferring more than one account, please complete one form for each account that you are transferring. The type and the holder of account at your current broker should match the Interactive Brokers account receiving the assets (e.g. if the sending account is a joint account, the receiving account should be a joint account as well). If the account types do not match, there may be problem in completing the transfer and the transfer may also be rejected by Interactive Brokers.

Interactive Brokers only accepts products that are available for trading on the IB system. Certain products cannot be held in your IB account including: money market deposits, many bonds and similar fixed income instruments, many mutual funds, limited partnership units and certain classes of stock. IB will not accept transfer of any securities in registered or restricted form. In the event that securities are received in registered form or restricted form, the shares may be returned to the initiating Bank / Broker. Please note that in the Spanish market, all shares transferred to IB will be re-registered into street name as IB does not hold shares in the name of the final beneficiary. Re-registration in the Spanish market is handled by selling the shares on the exchange in the name of the final beneficiary and purchasing the shares on the exchange in the name of Interactive Brokers LLC. Please consult your tax advisor regarding any queries you may have on reporting such activity.

Although not required, it is helpful to avoid errors in the transfer process if you send a copy of the most recent account statement from the sending broker. This statement will be used solely to verify that the account and security information is correct. The statement will be destroyed as soon as the transfer is effected.

After completing the client section of this form, please forward a copy of the form with the attached delivery instructions to your current broker and a copy to Interactive Brokers.

Interactive Brokers Account Information

Interactive Brokers Account Number _____ (ex: U01010)

Account Title _____ (ex: Joe Smith Trading Inc)

Account Type _____ (ex: single, joint, corporate, trust, etc)

Social Security Number or Tax ID Number on Account (only for US residents) _____

Account to be transferred to Interactive Brokers
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Name of Bank/Broker Currently Holding Your Account _____

Address of Current Bank/Broker _____

City/State/Country _____

Name of Contact Person at Bank/Broker _____

Email Address _____

Account Owner Name(s) _____

Account Number _____

Assets to be Transferred - List description of positions. If more space is required to list all assets to be transferred please include an attachment to this form.

[illegible]

Initials :

To BE FILLED BY CUSTOMER	FILLED BY DELIVERING AGENT
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Symbol	Description of Asset	Quantity	ISIN	Settle Date	Depository

Signatures – Please read and sign this section

Please transfer all of the above listed assets to my account at Interactive Brokers.

I understand that this transfer is subject to the Terms and Conditions of the Customer Agreement signed with Interactive Brokers LLC and its affiliate companies.

X _____
Customer Signature

Date

X _____
Additional Signature (for Joint Account)

Date

INTERACTIVE BROKERS DELIVERY INSTRUCTIONS

Please free deliver all assets for account transfers to Interactive Brokers to the accounts indicated below.

Please indicate "Account Transfer" with the related IB Account number in the delivery instructions.

Please direct any questions or concerns regarding these instructions to the Interactive Brokers Service Department, Clearing Team at: Phone + (41-41) 726-9500

I –STOCKS, WARRANTS AND ETFs

UK

CREST

To/From Crest Account number: 6DKAV
Account Holder: Interactive Brokers LLC

GERMANY

Clearstream Banking Frankfurt – CBF

To/From CBF Account: 8587
Account Holder: Interactive Brokers LLC

FRANCE

Euroclear Settlement of Euronext-zone Securities (ESES)

To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

BELGIUM

Euroclear Settlement of Euronext-zone Securities (ESES)

To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

NETHERLANDS

Euroclear Settlement of Euronext-zone Securities (ESES)

To/From ESES: 611
Account Holder: Euroclear Bank
For further credit to Interactive Brokers LLC
/EOC/10580/

AUSTRIA

Österreichische Kontrollbank (OEKB)

To/From OEKBAccount: 212100
Account Holder: Timber Hill IB-C
For further credit to Interactive Brokers LLC
BIC Code: TMBECH22XXX

I –STOCKS, WARRANTS AND ETFs**SWITZERLAND****Sega Intersectle - SIS**

To/From SIS Account: US100244

Account Holder: Interactive Brokers LLC

SWEDEN**VPC**

To/From SEB

BIC Code: ESSESESS

Account 1001-152-34

Account Holder: Timber Hill AG

BIC Code: TMBECH22XXX

NORWAY**VPS**

To/From SEB

BIC Code: ESSENOKXXXX

Account 097500097221

Account Holder: Interactive Brokers LLC

BIC Code: IBKRUS33XXX

SPAIN**Servicio de Compensación y Liquidación de Valores (SCLV)**

To/From SCLV

Bank: Citibank Madrid

BIC Code: CITIESMX

Account 6127362243

Account Holder: Interactive Brokers LLC

BIC Code: IBKRUS33XXX

ITALY**BVME**

To/From BNP Paribas Securities Services, Milan

BIC: PARBITMMXXX

Monte Titoli Account: 60460

BIC Code: IBKRUS33XXX

Securities Account: 830100 (Italian non-resident)

Securities Account: 830101 (Italian resident private)

Securities Account: 830102 (Italian resident organisations)

Account Holder: Interactive Brokers LLC

USA (NON-ACAT ELIGIBLE)**DTC**

To/From DTC Account: 534

Account Number: Uxxxxxx (please quote client`s account number)

BIC Code: IBKRUS33XXX

PLEASE PROVIDE TO DELIVERING BROKER

I –STOCKS, WARRANTS AND ETFs

CANADA (NON-ATON ELIGIBLE)

CDS (Canadian Depository System)

To/From CDS Cuid IBCI

BIC: IBKRUS33XXX

Account Holder: Interactive Brokers LLC

MEXICO

SD INDEVAL

To/From BBVA (Banco Bilbao Vizcaya Argentaria) Bancomer

BIC: BCMRMXMM

Account Number: 40019192

Account Holder: Interactive Brokers LLC

HONG KONG

Central Clearing and Settlement System (CCASS)

To/From Interactive Brokers HK Ltd

BIC Code IBKRHKH

Participant ID: B01590

Account Holder: Interactive Brokers LLC

JAPAN

Japan Securities Depository Inc. (JASDEC)

Name of custodian: CITIBANK JAPAN LTD.

SWIFT (BIC) code: CITIJPJT

JASDEC code: 0040180

Name of beneficiary: Interactive Brokers LLC

Beneficiary SWIFT (BIC) code: IBKRUS33

Client number: UIBLJP

AUSTRALIA

Australian Clearing House and Electronic Sub-register System (CHES)

To/From ABN AMRO Clearing Sydney Nominees

BIC Code: FCSPAU21XXX

Settlement CHES PID: 01193

SINGAPORE

To/From ABN AMRO Clearing Bank N.V Singapore Branch

BIC code: FGCISGS1

Depository Agent code: 215

A/C: 5803

PLEASE PROVIDE TO DELIVERING BROKER

II – DERIVATIVES CONTRACTS

FRANCE, BELGIUM OR THE NETHERLANDS

CLEARNET

To/From
Clearnet Member Account 04149
For position account 70224

UK

LIFFE/LCH

To/From LIFFE
Clearing Member IBK
For account S

GERMANY

EUREX

To/From EUREX
Clearing Member THECX
For Account A1

SPAIN

MEFF

To/From MEFF
Clearing Member A144
Account Holder: New Edge
For further credit to L 200 0T185

ITALY

IDEM

To/From IDEM
Clearing Member 22520
Account Holder: BNP Paribas