



Cantor Fitzgerald Ireland Ltd

Bank Details

Euro Bank Details

Bank Name: Ulster Bank
Swift/BIC Code: ULSBIE2D
IBAN: IE72ULSB98501031911845
A/C Name: Pershing Securities International Limited Client Asset Account
- Hub Account

Sterling Bank Details

Bank Name: Royal Bank of Scotland
Swift/BIC Code: RBOSGB2L
IBAN: GB73RBOS16040020223091
A/C Name: Pershing Securities International Limited Client Asset Account
- Hub Account

US Dollar Bank Details

Bank Name: Citibank New York
Swift Code: CITIUS33
ABA No: 021000089
A/C No: 36828053
A/C Name: Pershing Securities International Limited Client Asset Account
- Hub Account

Notes

All clients must quote their Cantor client reference followed by their name when transferring funds.

Payments without a reference will not be recognised by Cantor and may be rejected.

NO CASH LODGEMENTS ACCEPTED UNDER ANY CIRCUMSTANCES

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