

**Payment Instructions for Tartós Befektetési Számla (TBSZ) Long-term Investment
Accounts Interactive Brokers Central Europe (IB-CE) Entity Only**

Provide the following information to initiate the transfer. Make sure to include the **payment reference**.

Please note: the following instructions are for **bank transfers only**.

Bank Account Title & Address	Payment Reference/For Further Credit to
Interactive Brokers Central Europe Zrt Madach Imre UT 13-14 1075 Budapest, Hungary	[Client U-Account]*/ [Client Name]* *Client name and account (beginning with a "U" can be found in the email subject of the transfer request

Currency	Transfer Funds to	SWIFT/BIC Code	International Bank Account Number (IBAN)
CHF	Credit Suisse AG Paradeplatz 8 Zurich 8070, Switzerland	CRESCHZZ80A	CH77 0483 5382 7154 6300 1
CZK	Raiffeisen Bank A.S. Olbrachtova 9, 140 21 Praha 4, Czech Republic	RZBCCZPP	CZ48 5500 0000 0052 2001 5258
DKK	Skandinaviska Enskilda Banken Bernstorffsgade, 50 Copenhagen 1577, Denmark	ESSEDKKK	DK79 5295 0017 0060 29
EUR	J.P. Morgan SE Taunusturm, Taunustor 1 Frankfurt AM Main, 60310, Germany	CHASDEFX	DE43 5011 0800 6161 5381 26
GBP	J.P. Morgan Chase Bank, N.A 25 Bank Street, Canary Wharf London, E14 5JP, United Kingdom	CHASGB2L	GB80 CHAS 6092 4216 2270 04
HUF	ING Bank N.V. Magyarországi Fioktelepe Dozsa Gyorgy UT 84/B Budapest 1068, Hungary	INGBHUHBXXX	HU59 1370 0016 0821 0014 0000 0000
NOK	Skandinaviska Enskilda Banken AB (PUBL) Oslofilialen PO Box 1843 Vika Oslo, 0123, Norway	ESSENOKX	NO33 9750 0201 383
PLN	Ing Bank Slaski SA UL. Sokolska, 34 Katowice, 40-086, Poland	INGBPLPW	PL58 1050 0086 1000 0090 3275 5366
SEK	Skandinaviska Enskilda Banken AB Rissneleden 110 Stockholm 10640, Sweden	ESSESESS	SE06 5000 0000 0555 5850 7993
USD	J. P. Morgan Chase Bank, N.A. 383 Madison Avenue New York, New York, 10179, United states	CHASUS33	667378605

Note: It is critical to provide your bank with accurate information when transferring funds. We are unable to assume responsibility for improperly applied instructions.