

**Payment Instructions for Tartós Befektetési Számla (TBSZ) Long-term Investment Accounts  
Interactive Brokers Ireland (IB-IE) 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 Ireland Limited 10 Earlsfort Terrace Dublin 2 D02 T380, Ireland	[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) / Bank Account
CHF	Credit Suisse AG Paradeplatz 8 Zurich 8070, Switzerland	CRESCHZZ80A	CH71 0483 5377 3969 2100 2
CZK	J.P. Morgan SE TaunusTurm Taunustor 1 Frankfurt 60310, Germany	CHASDEFXXXX	DE53 5011 0800 6161 5392 07
DKK	Skandinaviska Enskilda Banken Bernstorffsgade, 50 Copenhagen 1577, Denmark	ESSEDKKKXXX	DK02 5295 0017 0057 66
EUR	J.P. Morgan SE Taunusturm, Taunustor 1 Frankfurt AM Main, 60310, Germany	CHASDEFXXXX	DE72 5011 0800 6231 4128 15
GBP	J.P. Morgan Chase Bank, N.A 25 Bank Street, Canary Wharf London, E14 5JP, United Kingdom	CHASGB2LXXX	GB25 CHAS 6092 4240 0799 06
HUF	Raiffeisen Bank Zrt. Akademia Utca 6 Budapest, 1054, Hungary	UBRTHUHBXXX	HU06 1200 1008 0179 1337 0030 0008
ILS	Bank Hapoalim B.M. 50 Rothschild Blvd Tel Aviv 66883, Israel	POALILITXXX	IL38 0126 0000 0000 0542 126
NOK	Skandinaviska Enskilda Banken AB (PUBL) Oslofilialen PO Box 1843 Vika Oslo, 0123, Norway	ESSENOKXXXX	NO96 9750 0201 219
PLN	Ing Bank Slaski SA UL. Sokolska, 34 Katowice, 40-086, Poland	INGBPLPWXXX	PL89 1050 0086 1000 0090 3275 5390
SEK	Skandinaviska Enskilda Banken AB Rissneleden 110 Stockholm 10640, Sweden	ESSESESSXXX	SE75 5000 0000 0555 5850 7624
USD	J. P. Morgan Chase Bank, N.A. 383 Madison Avenue New York, New York, 10179, United states	CHASUS33XXX	651279983

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