

CLIENT-MONEY DEPOSIT ACCOUNTS

Currency	Bank Name	BIC	Account IBAN
BGN	United Bulgarian Bank AD	UBBSBGSF	BG09 UBBS 9200 1000 5087 13
PLN	Bank Pekao SA	PKOPPLPW	PL45 1240 6292 1111 0010 4338 8825
EUR	Bank Pekao SA	PKOPPLPW	PL45 1240 6292 1978 0010 4345 6540
USD	Bank Pekao SA	PKOPPLPW	PL91 1240 1037 1787 0010 4741 0142
CZK	Bank Pekao SA	PKOPPLPW	PL11 1240 6292 1213 0010 9190 1506
GBP	Eurobank Bulgaria AD	BPBIBGSF	BG24 BPBI 7940 1952 2816 01
CAD	Eurobank Bulgaria AD	BPBIBGSF	BG83 BPBI 7940 1952 2816 06
TRY	Eurobank Bulgaria AD	BPBIBGSF	BG13 BPBI 7940 1952 2816 05

To fund your accounts with Intercapital Markets via a wire transfer (bank transfer of funds), please use one of the accounts above.

Wire Transfer Instructions:

Beneficiary: IP Intercapital Markets AD

Reference: your account number with ICM – for example 0008888-B1

In order to accelerate the allocation of your deposit to your account with us, please notify us when you make such a deposit, by sending an email at: frontoffice@intercapitalmarkets.com or the email of your usual client relationship manager.

We maintain cash accounts in several other banks. Also, we have accounts in other currencies in the banks stipulated above. For a full list of our cash accounts please see below.

FULL LIST OF CLIENT-MONEY BANK ACCOUNTS

United Bulgarian Bank AD

BIC: UBBSBGSF

IBAN: BG09 UBBS 9200 1000 5087 13 – BGN account
BG54 UBBS 8002 1438 8286 10 – EUR account
BG38 UBBS 8002 1110 7551 10 – USD account

Eurobank Bulgaria AD

BIC: BPBIBGSF

IBAN: BG86 BPBI 7940 1052 2816 02 – BGN account
BG68 BPBI 7940 1452 2816 02 – EUR account
BG33 BPBI 7940 1152 2816 02 – USD account
BG94 BPBI 7940 1952 2816 02 – PLN account
BG13 BPBI 7940 1952 2816 05 – TRY account
BG24 BPBI 7940 1952 2816 01 – GBP account
BG83 BPBI 7940 1952 2816 06 – CAD account

Texim Bank AD

BIC: TEXIBGSF

IBAN: BG96 TEXI 9545 1003 3188 01 – BGN account
BG08 TEXI 9545 1403 3188 00 – EUR account
BG70 TEXI 9545 1103 3188 00 – USD account

Bank PEKAO SA

BIC: PKOPPLPW

IBAN: PL45 1240 6292 1111 0010 4338 8825 – PLN account
PL45 1240 6292 1978 0010 4345 6540 – EUR account
PL91 1240 1037 1787 0010 4741 0142 – USD account
PL11 1240 6292 1213 0010 9190 1506 – CZK Account
PL52 1240 6292 1627 0010 9500 6960 – TRY Account
PL34 1240 6292 1798 0011 0231 5153 – SEK Account
PL27 1240 6292 1207 0011 2416 4106 – HUF Account
PL71 1240 6292 1792 0011 3174 4490 – DKK Account