

Bank Transfer Instructions

Provide the following information to your bank to initiate the transfer.

Transfer Funds to Beneficiary/Account Title

Interactive Brokers LLC
One Pickwick Plaza
Greenwich, Connecticut 06830
United States

International Bank Account Number (IBAN)

GB70 CITI 1850 0808 7745 44

SWIFT/BIC Code

CITIGB2LXXX

Beneficiary Bank

CITIBANK N.A.
Canada Square
Canary Wharf
London E14 5LB
United Kingdom

If your bank does not support IBAN, use the following

Sort Code

185008

Bank Account Number

08774544

Payment Reference/For Further Credit to

U11574958 / BRISTOLPAD PENSION SCHEME

⚠ Failure to include your brokerage account number **U11574958** may result in delays or return of funds.

Note: this instruction should not be used for deposits in currencies other than GBP. It is critical that you provide your bank with accurate information when transferring funds. We are unable to assume responsibility for improperly applied instructions.

A Notification has been created of your intent to transfer **GBP 200,000.00** via Bank Transfer Deposit into Account U11574958

Request Confirmation: 262876115

Note: this instruction should not be used for deposits in currencies other than GBP. It is critical that you provide your bank with accurate information when transferring funds. We are unable to assume responsibility for improperly applied instructions.

You are notifying us of your intent to send money to your account. Notifications DO NOT move any funds. Follow the instructions provided to complete the transaction.