



## Payment instructions - Bank account numbers

**BENEFICIARY: CAPITAL MARKETS, o.c.p., a.s.**

**Slávičie údolie 106,**

**811 02 Bratislava**

**BENEFICIARY BANK: Tatra banka, a.s.**

Hodžovo námestie3,  
813 06 Bratislava 1  
Slovak Republic

<b>BANK ACCOUNT NAME:</b>	<b>CAPITAL MARKETS, o.c.p., a.s.</b>		
<b>CURRENCY</b>	<b>SWIFT</b>	<b>BANK ACCOUNT NUMBER</b>	<b>IBAN</b>
<b>EUR</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK78 1100 0000 0029 4715 4853</b>
<b>USD</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK02 1100 0000 0028 2900 5953</b>
<b>HUF</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK42 1100 0000 0028 2700 6063</b>
<b>CZK</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK35 1100 0000 0028 2400 6076</b>
<b>CAD</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK62 1100 0000 0028 2000 6765</b>
<b>PLN</b>	<b>TATRSKBX</b>	<b>x</b>	<b>SK 87 1100 0000 0028 2400 6789</b>
<b>GBP</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK62 1100 0000 0023 2300 0784</b>
<b>CHF</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK30 1100 0000 0025 2300 0519</b>
<b>JPY</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK40 1100 0000 0028 2400 6762</b>
<b>AUD</b>	<b>TATRSKBX</b>	<b>X</b>	<b>SK33 1100 0000 0028 2500 6764</b>

**BENEFICIARY BANK: Československá obchodní banka a.s.**

Radlická 333/150  
150 57 Praha 5  
Česká republika

<b>BANK ACCOUNT NAME:</b>	<b>CAPITAL MARKETS, o.c.p., a.s.</b>		
<b>CURRENCY</b>	<b>SWIFT</b>	<b>BANK ACCOUNT NUMBER</b>	<b>IBAN</b>
<b>CZK</b>	<b>CEKOCZPP</b>	<b>266505823/0300</b>	<b>CZ28 0300 0000 0002 6650 5823</b>
<b>EUR</b>	<b>CEKOCZPP</b>	<b>266505663/0300</b>	<b>CZ80 0300 0000 0002 6650 5663</b>
<b>USD</b>	<b>CEKOCZPP</b>	<b>266505743/0300</b>	<b>CZ54 0300 0000 0002 6650 5743</b>
<b>HUF</b>	<b>CEKOCZPP</b>	<b>1066411093/0300</b>	<b>CZ06 0300 0000 0010 6641 1093</b>
<b>PLN</b>	<b>CEKOCZPP</b>	<b>1066409823/0300</b>	<b>CZ55 0300 0000 0010 6640 9823</b>

**ATTENTION:**

Once the transfer has been made, please send us a copy of the SWIFT message with your ID (account number) that you have assigned with InvestingFox by email to [support@investingfox.com](mailto:support@investingfox.com).

Please note that Capital Markets, o.c.p, Inc. does not charge any deposit fees. However, fees may be charged by your bank.

Please note that the Company does not accept any cash deposits!