



## 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>
EUR	TATRSKBX	X	SK78 1100 0000 0029 4715 4853
USD	TATRSKBX	X	SK02 1100 0000 0028 2900 5953
HUF	TATRSKBX	X	SK42 1100 0000 0028 2700 6063
CZK	TATRSKBX	X	SK35 1100 0000 0028 2400 6076
CAD	TATRSKBX	X	SK62 1100 0000 0028 2000 6765
GBP	TATRSKBX	X	SK62 1100 0000 0023 2300 0784
CHF	TATRSKBX	X	SK30 1100 0000 0025 2300 0519
JPY	TATRSKBX	X	SK40 1100 0000 0028 2400 6762
AUD	TATRSKBX	X	SK33 1100 0000 0028 2500 6764
PLN	TATRSKBX	X	SK87 1100 0000 0028 2400 6789

**BENEFICIARY BANK: Raiffeisenbank a.s.**

Hvězdova 1716/2b  
140 78 Prague 4  
Czech 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>CZK</b>	<b>RZBCCZPP</b>	<b>5353113003/5500</b>	<b>CZ55 5500 0000 0053 5311 3003</b>
<b>HUF</b>	<b>RZBCCZPP</b>	<b>5353324003/5500</b>	<b>CZ59 5500 0000 0053 5332 4003</b>
<b>EUR</b>	<b>RZBCCZPP</b>	<b>5353228003/5500</b>	<b>CZ25 5500 0000 0053 5322 8003</b>
<b>USD</b>	<b>RZBCCZPP</b>	<b>5353324011/5500</b>	<b>CZ37 5500 0000 0053 5332 4011</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!