

Marex Capital Markets Inc – CFTC 1.20 Customer Segregated Banking Instructions – April 21, 2024

AUD

Correspondent Bank: Commonwealth Bank of Australia, Sydney
Correspondent Swift: CTBAAU2S
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44
Bene Bk Acct with Cor Bk: 06796710004221
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
Beneficiary Account #: 111882453256
FFC: Please reference your account name & number with us

CAD

Correspondent Bank: Bank of Montreal, Toronto
Correspondent Swift: BOFMCAT2
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44
Bene Bk Acct with Cor Bk: 31441008691
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
Beneficiary Account #: 444222453256
FFC: Please reference your account name & number with us

CHF

Correspondent Bank: UBS, Zurich
Correspondent Swift: UBSWCHZH80A
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44
Bene Bk Acct with Cor Bk: 02300000078330040000B
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
Beneficiary Account #: 999772453256
FFC: Please reference your account name & number with us

CNH

Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong
Correspondent Swift: UBHKHKHH
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44GTM
Bene Bk Acct with Cor Bk: 861121004894
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
Beneficiary Account #: 788652453256
FFC: Please reference your account name & number with us

EUR

Correspondent Bank: Deutsche Bank, Frankfurt
Correspondent Swift: DEUTDEFF
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44GTM
Bene Bk Acct with Cor Bk: 100959119900
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
Beneficiary Account #: 300892453256
FFC: Please reference your account name & number with us

GBP

Correspondent Bank: Royal Bank of Scotland, London
Correspondent Swift: NWBKGB2L
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44GTM
Bene Bk Acct with Cor Bk: 4400010013067
Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)

Beneficiary Account #: 777552453256
 FFC: Please reference your account name & number with us

HUF

Correspondent Bank: OTP Bank, Budapest
 Correspondent Swift: OTPVHUHB
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 11782007-81094642
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 666442453256
 FFC: Please reference your account name & number with us

JPY

Correspondent Bank: Bank of Tokyo Mitsubishi, Tokyo
 Correspondent Swift: BOTKJPJT
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 6530425141
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 555332453256
 FFC: Please reference your account name & number with us

MXN

Correspondent Bank: Bancomer S.A., Mexico City
 Correspondent Swift: BCMRMXMMCOR
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 95001095
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 606962453256
 FFC: Please reference your account name & number with us

NOK

Correspondent Bank: Den Norske Bank, Oslo
 Correspondent Swift: DNBANOKK
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 7002-02-41126
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 800292453256
 FFC: Please reference your account name & number with us

NZD

Correspondent Bank: ASB Bank, Auckland
 Correspondent Swift: ASBBNZ2A
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 12-3121-0022306-00
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 707582453256
 FFC: Please reference your account name & number with us

SEK

Correspondent Bank: Bswedbank, Stockholm
 Correspondent Swift: SWEDSESS
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44

Bene Bk Acct with Cor Bk: 1583 4
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 200112453256
 FFC: Please reference your account name & number with us

ZAR

Correspondent Bank: ABSA Bank, Johannesburg
 Correspondent Swift: ABSAZAJJ
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 709493-ZAR-6712-01
 Beneficiary: Marex Capital Markets Inc. (CFTC 1.20 Customer Segregated)
 Beneficiary Account #: 909782453256
 FFC: Please reference your account name & number with us

Safekeeping Instructions

USD

Beneficiary Bank: BK OF NYC/HARCUS
 ABA: **021000018**
 ACCT 1013016892
 Marex Capital Markets Inc. CFTC 1.20 Customer Segregated
 FFC: Please reference your account name & number with us