

Marex Capital Markets Inc – CFTC 30.7 Customer Secured 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 30.7 Customer Secured)
Beneficiary Account #: 111882453306
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 30.7 Customer Secured)
Beneficiary Account #: 444222453306
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 30.7 Customer Secured)
Beneficiary Account #: 999772453306
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 30.7 Customer Secured)
Beneficiary Account #: 300892453306
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 30.7 Customer Secured)
Beneficiary Account #: 777552453306
FFC: Please reference your account name & number with us

HKD

Correspondent Bank: Bank of East Asia, Hong Kong
Correspondent Swift: BEASHKHH
Beneficiary Bank: BMO Harris Bank NA, Chicago
Beneficiary Swift: HATRUS44
Bene Bk Acct with Cor Bk: 015-514-46-10232-2
Beneficiary: Marex Capital Markets Inc. (CFTC 30.7 Customer Secured)
Beneficiary Account #: 500592453306
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 30.7 Customer Secured)
 Beneficiary Account #: 555332453306
 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 30.7 Customer Secured)
 Beneficiary Account #: 707582453306
 FFC: Please reference your account name & number with us

SEK

Correspondent Bank: Skandinaviska Enskilda Banken AB (SEB), Stockholm
 Correspondent Swift: ESSESESS
 Beneficiary Bank: BMO Harris Bank NA, Chicago
 Beneficiary Swift: HATRUS44
 Bene Bk Acct with Cor Bk: 55558509244
 Beneficiary: Marex Capital Markets Inc. (CFTC 30.7 Customer Secured)
 Beneficiary Account #: 200112453306
 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 30.7 Customer Secured)
 Beneficiary Account #: 909782453306
 FFC: Please reference your account name & number with us

Safekeeping Instructions

USD

Beneficiary Bank: BK OF NYC/HARCUS
 ABA: **021000018**
 ACCT 1013016903
 Beneficiary: Marex Capital Markets Inc. CFTC 30.7 Customer Secured
 FFC: Please reference your account name & number with us