

Phillip Capital Inc. Futures Wiring Instructions

SEGREGATED ORIGIN	
Exchanges: CME, CBOT, COMEX, NYMEX, CFE, MGEX, FAIRX, ICE US, SML, ICE EU	
Currency	Wiring Instructions – include your Phillip Capital account information in section marked red
USD	Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30865347 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
AUD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 11188-372-584-3 Correspondent Bank: Commonwealth Bank of Australia (SWIFT CTBAAU2S) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CAD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 44422-372-584-3 Correspondent Bank: Bank of Montreal - Toronto (SWIFT BOFMCAT2) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CNH	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 78865-372-584-3 Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CHF	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 99977-372-584-3 Correspondent Bank: UBS - Zurich (SWIFT: UBSWCHZH80A) Correspondent IBAN: CH86 0023 0230 0783 3004 B Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
EUR	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB35CITI18500817443676, Sort: 185008) Beneficiary Acct: 0017443676 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
GBP	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 77755-372-584-3 Correspondent Bank: Royal Bank of Scotland - London (SWIFT NWBKGB2L) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
HKD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44) Beneficiary Acct: 50059-372-584-3 Correspondent Bank: Bank of East Asia - Hong Kong (SWIFT: BEASHKHH) FFC: Phillip Capital Account Number, Customer Name
JPY	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 55533-372-584-3 Correspondent Bank: Bank of Tokyo Mitsubishi (SWIFT BOTKJPJT) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
NZD	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 70758-372-584-3 Correspondent Bank: ASB Bank - Auckland (SWIFT ASBBNZ2A) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name

June 2023

Phillip Capital Inc. Member FINRA | SIPC
Important Notice to Investor

Purchasing investment products and services involves investment risk, including the possible loss of principal and market value. The value of the investment products may fluctuate, and the performance of the investment is not guaranteed. The investment products offered by Phillip Capital Inc. are not obligations of the financial institution, and are not endorsed, recommended, or guaranteed by the financial institution. The investment products offered by Phillip Capital Inc. are not insured by the FDIC, NCUA, or any federal or state government agency.

Phillip Capital Inc. Futures Wiring Instructions

SECURED/30.7 ORIGIN	
Exchanges: EUREX, EURONEXT, ICE SG, SGX, BMD, HKEK, DME, DGCX, JPX, SFE, TFXE	
Currency	Wiring Instructions - include your Phillip Capital account information in section marked red
USD	Beneficiary Bank: Citibank N.A. (SWIFT: CITIUS33 ABA: 021000089) Beneficiary Acct: 30895685 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
AUD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB92CITI18500813181731, Sort: 185008) Beneficiary Acct: 0013181731 Correspondent Bank: Citi Australia (SWIFT CITIAU2X) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CNH	Beneficiary Bank: BMO Harris N.A. (SWIFT: HATRUS44 ABA: 071000288) Beneficiary Acct: 78865-372-939-9 Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
CHF	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB20CITI18500813181766, Sort: 185008) Beneficiary Acct: 0013181766 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
EUR	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB17CITI18500813181723, Sort: 185008) Beneficiary Acct: 0013181723 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
GBP	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, IBAN: GB42CITI18500813181758, Sort: 185008) Beneficiary Acct: 0013181758 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
HKD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159221 Correspondent Bank: Citibank Hong Kong (SWIFT CITIHKHX, IBAN: GB60CITI18500813159221) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
JPY	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013159248 Correspondent Bank: Citibank Tokyo (SWIFT CITIJPJT, IBAN: GB10CITI18500813159248) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
MYR	Beneficiary Bank: Citibank Malaysia (SWIFT: CITIMYKL) Beneficiary Acct: 0116918005 Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
SGD	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0013160068 Correspondent Bank: Citibank Singapore (SWIFT CITISGSG, IBAN: GB83CITI18500813160068) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name
THB	Beneficiary Bank: Citibank London (SWIFT: CITIGB2L, Sort: 185008) Beneficiary Acct: 0014090209 Correspondent Bank: Citibank N.A., Bangkok (SWIFT CITITHBX, IBAN: GB61CITI18500814090209) Beneficiary: Phillip Capital Inc. FFC: Phillip Capital Account Number, Customer Name

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