

## How do I fund my account?

Please find instructions below to perform a transfer to KEYTRADE BANK through our correspondent bank. Wire transfers will be immediately deposited into your trading account upon receipt. Deposit requests of funds are free of charge.

### ► Interbank

In order to make an electronic transfer via e-banking or a payment order given to your bank, you will need to provide the following details:

IBAN for transfers in CHF: CH86 0078 8000 0501 3071 9  
IBAN for transfers in EUR: CH32 0078 8000 0501 3072 1  
IBAN for transfers in USD: CH05 0078 8000 0501 3072 2  
IBAN for transfers in GBP: CH75 0078 8000 0501 3072 3  
IBAN for transfers in CAD :CH88 0078 8000 0501 8413 0

Correspondent bank: Banque Cantonale de Genève.

Please indicate as beneficiary of the transfer: Keytrade Bank SA, Rue de Chantepoulet 25, 1201 Genève  
Please always mention your name and your account number at Keytrade Bank in the information field (for example: Mr. Smith 130013-33).

Code BIC (swift): BCGECHGG  
Clearing number (if requested): 788

#### Remarks:

- 1- Don't use the BIC code of Keytrade Bank Brussels, otherwise your money will arrive in Brussels and will not be transferred;
- 2- Never mention your Keytrade Bank Geneva branch account number as the direct beneficiary of your transfer. Your account number should however be mentioned in the « Information field» with your transfer;
- 3- You also have to make sure to use the correct account indicated for the currency you are wiring. If not, the sum will automatically be converted in the currency of the account you used.

### ► BVR ( Red impayment slip for Swiss residents)

In order to make a "BVR" transfer via your e-banking, please use the following details:

Account number: 30 - 633726 - 0 (for transfers in CHF)  
Account number: 91 - 417624 - 0 (for transfers in EUR)

Our correspondent is PostFinance.

Name of the beneficiary of your transfer: Keytrade Bank SA, Rue de Chantepoulet 25, 1201 Genève

Code BIC: POFICHBE  
Clearing number: 9000

Alternatively you can send the red BVR slip in CHF and/or EUR (which you received at the account opening) to your bank or to any Swiss postal office. To receive new BVR slips, please contact our Customer Care Department.

#### Remarks:

- 1- Never mention your Keytrade Bank Geneva branch account number as the direct beneficiary of your transfer. Your account number should however be mentioned in the « Information field» with your transfer;
- 2- You also have to make sure to use the correct account indicated for the currency you are wiring. If not, the sum will automatically be converted in the currency of the account you used.