

IMPORTANT: Datele tehnice ale XTB pentru transferul de instrumente

Date contact:

Receiving Firm Email Address: settlement@xtb.com

Broker Type: International

Broker contact name: Jan Porzycki

Broker phone number: +48 22 2019550

Broker mailing address: Prosta 67, 00-838 Skyliner, Warsaw, Poland

XTB account details to be passed to the broker:

SUA:

Receiving Firm Name: KBC/ Bank of New York

Agent Bank BIC (DEAG/REAG): IRVTUS3N

Receiving Firm DTC Number: 0901

Account BIC (BUYR/SELL): KBSEBE22XXX

Receiving Account Owner Name(s): Numele dumneavoastra

Receiving Account Number: 162685

Receiving Firm Client Account Number: Numarul contului xStation

Receiving Account Type: Individual

Piata UK:

Agent Bank name: CITIBANK LONDON

Agent Bank BIC (DEAG/REAG): CITIGB2L CSD

Participant Code - CRST NHKAV

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 6048896852

Suedia:

Agent Bank Name: SEB MERCHANT BANK STOCKHOLM

Agent Bank BIC (DEAG/REAG): ESSESESS

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 01-100 096 213

Norvegia:

Agent Bank name: SEB MERCHANT BANK OSLO
Agent Bank BIC (DEAG/REAG): ESSENOKX CSD
Participant Code - VPS ID 09750
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 097500001819

Tarile de Jos:

Agent Bank name: KBC Securities
Agent Bank BIC (DEAG/REAG): KBSEBE22XXX
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 000/L11/0

Finlanda:

Agent Bank Name: SEB MERCHANT BANK HELSINKI
Agent Bank BIC (DEAG/REAG): ESSEFIHX CSD
Participant Code: APK 00026
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 10-100 021 663

Germania:

Agent Bank name: BNP PARIBAS SECURITIES SERVICES FRANKFURT
Agent Bank BIC (DEAG/REAG): PARBDEFFXXX
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 9168410001

Elvetia:

Agent Bank name: CREDIT SUISSE ZURICH
Agent Bank BIC (DEAG/REAG): CRESchZZ80A
CSD Participant Code: SCOM CH100164
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 0835-0385246-15-003

Franta:

Agent Bank BIC (DEAG/REAG): CITGB21003
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 0655093044