

Payment instructions – Bank account numbers

BENEFICIARY: CAPITAL MARKETS, o.c.p., a.s.

Slavičie údolie 106,
811 02 Bratislava

BENEFICIARY BANK: Slovenská Sporiteľňa, a.s.

Tomašíkova 48,
832 37 Bratislava
Slovenská republika

BANK ACCOUNT NAME:		CAPITAL MARKETS, o.c.p., a.s.	
CURRENCY	SWIFT	ACCOUNT NUMBER	IBAN
EUR	GIBASKBX	X	SK10 0900 0000 0052 0907 5102
USD	GIBASKBX	X	SK31 0900 0000 0052 0907 5209
CZK	GIBASKBX	X	SK42 0900 0000 0052 0907 5399
HUF	GIBASKBX	X	SK87 0900 0000 0052 0907 5268

BENEFICIARY BANK: UniCredit Bank Czech Republic and Slovakia, a.s.

Želetavská 1525/1,
140 92 Praha 4
Česká Republika

BANK ACCOUNT NAME:		CAPITAL MARKETS, o.c.p., a.s.	
CURRENCY	SWIFT	ACCOUNT NUMBER	IBAN
CZK	BACXCZPP	1666644018/2700	CZ42 2700 0000 0016 6664 4018
EUR	BACXCZPP	1666644026/2700	CZ20 2700 0000 0016 6664 4026
USD	BACXCZPP	1666644034/2700	CZ95 2700 0000 0016 6664 4034
HUF	BACXCZPP	1666644042/2700	CZ73 2700 0000 0016 6664 4042

ATTENTION:

Once the transfer has been made, please send us a copy of the SWIFT message with your ID (account number) that you have assigned with ETF by email to support@etfobchodnik.sk.

Please note that Capital Markets, o.c.p, Inc. does not charge any deposit fees. However, fees may be charged by your bank. Please note that the Company does not accept any cash deposits!