

Use this form to transfer funds from your personal account at an Authorized Canadian Financial Institution*, Canadian Investment Regulatory Organization member, or other authorized regulated entity into your FOREX.com Canada trading account.

- If you are opening a new account, please attach your completed application to this form
- **Do not use this form** if you are transferring funds from your bank account at a commercial bank
- **Do not use this form** to transfer funds from one FOREX.com account to another

Third-party transfers are not permitted. Funds must originate from an account in the same name as the FOREX.com Canada Account holder.

FOREX.com Account (Receiving Firm)

First Name, Last Name

Social Security/Tax ID #

Your FOREX.com Account # (If new, leave blank)

Daytime Telephone Number

Transferring Account (Sending Firm)

Name of Firm Currently Holding Your Account

Your Account Number

Name on the Account You Are Transferring

Contact Name and Telephone at Firm

Please Select One:☐

Full Transfer Transfer ALL funds

☐

Partial Transfer

Specify Amount \$:

I, the undersigned, hereby authorize the Regulated Entity or other Authorized Financial Institution listed above to transfer funds from the account held under my/our name(s) into my/our FOREX.com Canada Trading Account.

Signature(s) RequiredAccount Holder: Additional Account Holders: **For Prior Custodian Use Only – Delivery Instructions: FOREX.com Canada only accepts fund transfers by wire**

This document serves as a direction to close the above account(s) with your company and to wire funds representing the net available amount in the above account(s) to FOREX.com Canada, effective immediately.

Wire Instructions

USD Wire

Beneficiary Bank:

JPMorgan Chase Bank, N.A., Toronto Branch
Clearing/Routing Code: 027000012

Branch Transit Number: 00012

Financial Institution Number: 270

Bank Account Number: 4683000277

Beneficiary Bank Address:

JPMorgan Chase Bank, N.A. Toronto Branch
200 Bay Street, Suite 1800
Toronto, ON M5J 2J2

Credit to:

Account Name: GAIN Capital – Forex.com Canada Ltd.
Address: 30 Independence Blvd, Suite 300 (3rd floor), Warren,
NJ 07059, USA

For Further Credit To: Please include your name & FOREX.com
A/C Number (or "New Acct")

Intermediary Bank:

JPMorgan Chase, N.A., New York
SWIFT BIC: CHASUS33
ABA Number: 021000021

CAD Wire

Beneficiary Bank:

JPMorgan Chase Bank, N.A., Toronto Branch
Clearing/Routing Code: 027000012

Branch Transit Number: 00012

Financial Institution Number: 270

Bank Account Number: 4683000276

Beneficiary Bank Address:

JPMorgan Chase Bank, N.A. Toronto Branch
200 Bay Street, Suite 1800
Toronto, ON M5J 2J2

Credit to:

Account Name: GAIN Capital – Forex.com Canada Ltd.
Address: 30 Independence Blvd, Suite 300 (3rd floor), Warren,
NJ 07059, USA

For Further Credit To: Please include your name & FOREX.com
A/C Number (or "New Acct")

Indicate client's name for new accounts or Client's Name and Account # ___ if the funds are to be credited to a pre-existing account. Please be sure that the beneficiary is listed as FOREX.com

*Authorized Canadian Financial Institutions include banks regulated under the Bank Act, trust and loan companies, credit unions, and investment dealers that are members of the Canadian Investment Regulatory Organization. Funds must originate from an account in the same name as the FOREX.com Canada account holder. Transfers may be subject to processing fees or delays imposed by intermediary banks. FOREX.com Canada does not accept responsibility for such charges.

FOREX.com is a trading name of GAIN Capital – FOREX.com Canada Limited, 30 Independence Blvd, Suite 300 (3rd floor), Warren, NJ 07059, USA is a member of the Canadian Investment Regulatory Organization and Member of the Canadian Investor Protection Fund. GAIN Capital – FOREX.com Canada Limited is a wholly-owned subsidiary of StoneX Group Inc.