

Instructions for Depositing Funds into Client Account (Euro)

<u>Bank:</u>	<u>Currency</u>	<u>Account Name:</u>	<u>Account No:</u>	<u>IBAN:</u>	<u>SWIFT Address (BIC):</u>
Bank Of Cyprus	EUR	One Plus Capital – Clients Account	0155-01-126583-00	CY61 0020 0155 0000 0001 1265 8300	BCYPCY2N
Eurobank Cyprus Ltd	EUR	One Plus Capital – Clients Account	2001 0007 7829	CY96 0180 0001 0000 2001 0007 7829	ERBKCY2N

Instructions for Depositing Funds into Client Account (Other Currencies)

<u>Bank:</u>	<u>Currency</u>	<u>Account Name:</u>	<u>Account No:</u>	<u>IBAN:</u>	<u>SWIFT Address (BIC):</u>
Bank Of Cyprus	USD	One Plus Capital – Clients Account	0155-40-807636-06	CY28 0020 0155 0000 0040 8076 3606	BCYPCY2N
Bank Of Cyprus	RUB	One Plus Capital – Clients Account	3570-23-149945	CY44 0020 0195 0000 3570 2314 9945	BCYPCY2N
Eurobank Cyprus Ltd	USD	One Plus Capital – Clients Account	201 100 212 440	CY47 0180 0001 0000 2011 0021 2440	ERBKCY2N
Eurobank Cyprus Ltd	GBP	One Plus Capital – Clients Account	201 100 259 467	CY48 0180 0001 0000 2011 0025 9467	ERBKCY2N
Eurobank Cyprus Ltd	CHF	One Plus Capital – Clients Account	201 100 315 810	CY38 0180 0001 0000 2011 0031 5810	ERBKCY2N
Eurobank Cyprus Ltd	NOK	One Plus Capital – Clients Account	201 100 299 610	CY65 0180 0001 0000 2011 0029 9610	ERBKCY2N

Important Notes:

1. Transfer/Deposit description must match the name of the client trading account or include client's name or I.D. No.
2. Please provide your Advisor/Client Administration Department with receipt of transfer/deposit by email/fax (Fax. No. +357 22873761).
3. Please note funds remitted or transferred from third parties (not clients of OPC) will not be accepted.
4. Always consult your Advisor or inform Client Administration Department prior making deposit/transfer.