

## **Electronic Bank Transfer**

### **1. Online by debit/credit card**

To make an online payment please visit the CMC Markets payments website at:  
[payments.cmcplc.com/payment/cmc/paymentStep1.jsp](http://payments.cmcplc.com/payment/cmc/paymentStep1.jsp)

### **2. Electronic Bank Transfer**

When transferring funds by electronic transfer, please ask your bank to quote your full name and Pretium Securities Account Number as reference so that funds are promptly credited to your account.

Bank: **Natwest Bank Plc**, City of London Office, 1 Princes Street, London EC3P 3AR, UK  
Account Name: **CMC Markets UK Plc**  
Sort Code: **60-00-01**  
Swift Code: **NWBK GB 2L**

<b>Currency</b>	<b>Account Number</b>	<b>IBAN Number</b>
Sterling GBP	39060594	GB13 NWBK 6000 0139 0605 94
US\$	42006783	GB24 NWBK 6073 0142 0067 83
Euro	42006821	GB20 NWBK 6072 1442 0068 21

### **Telephone by debit/credit card**

If you are sending funds by either debit or credit card then please contact our Services Team on **+44 (0) 20 7170 8430** to complete the debit or credit transaction by telephone. Please ensure you have your card to hand when contacting us.

#### **Please Note:**

- Credit card transaction cost 1.8%\*
- Types of cards accepted – Delta, Switch, Solo, Visa and Euro/MasterCard
- The charges displayed are provided as an indication of the subsidised rates charged by CMC Markets' acquiring bank. We will deduct the actual charge levied by our bank from your CMC Markets' Account.

### 3. Cheque

If you wish to fund your account by cheque, please make it payable to "CMC Markets UK Plc" and remember to write your Pretium Securities Ltd on the back. Please send the cheque to:

CMC Markets UK Plc  
66 Prescott Street  
London  
E1 8HG  
UK

**Please note that CMC Markets can only accept sterling cheques and it takes at least five working days from receipt for cheques to clear.**