



Outgoing Foreign Currency Wire Standing Instructions

Use this form to establish standing instructions to send foreign currency from your Fidelity brokerage account to a bank account that you designate below. You will need to contact Fidelity separately to initiate a transaction utilizing these instructions. Transactions will only be processed in identical currencies (for example, euro to euro), and are processed via the Society for Worldwide Interbank Financial Telecommunications (SWIFT) system.

It is your responsibility to ensure that the destination account can hold the currency that is being transmitted.

1. Account Information

Provide your Fidelity account information.

Name		Account Number
Evening Phone	Daytime Phone	Extension

2. Outgoing Wire Instructions

2a

Consult the Intermediary Bank, if applicable, and the Receiving/Final Destination Bank to obtain wire instructions. While Fidelity does not charge a fee for this service, you may be charged a fee by other financial institutions involved in the transaction.

Some currencies require that you enter additional information. Refer to 2b for examples of the Currency-Specific Detail to be provided in this section.

Currency Code	Currency-Specific Detail

Intermediary Bank

Check with bank to see if this is applicable.

Bank SWIFT Code	Bank Account Number	Bank Name

Receiving/Final Destination Bank

Required.

Bank SWIFT Code	Bank Account Number	Bank Name

Beneficiary Information at Receiving Bank

ALL fields are required.

Beneficiary Account Number		Beneficiary Name	
Beneficiary Street Address			
City	State/Province	ZIP/Postal Code	Country
Destination Country			

Provide the country where the bank account is located.

☐ Check if the beneficiary is a 3rd-Party Owner

Additional Information

Provide any additional information required by your bank.

Details

Outgoing Wire Instructions continue on next page. ►►

2b

Foreign Currency Requirements

If you are requesting a wire in any of the currencies listed, provide the additional Currency-Specific Detail in Section 2a. The currencies listed are only those that require additional information and do NOT represent all of the supported currencies.	Currency Name	Currency Code	Currency-Specific Detail	Sample Value
	Australian Dollar	AUD	BSB Code (6 digits)	033088
	Canadian Dollar	CAD	Transit # (8 digits)	58876004
	Euro	EUR	Bene IBAN	CH51 0868 6001 2565 1500 1
	British Pound	GBP	Sort Code (6 digits)	090136
	Mexican Peso	MXN	CLABE # (18 digits)	032180000118359719
	South African Rand	ZAR	Clearing/ZA Code (6 digits)	190805

3. W-8-Certified Customers *Explanation for standing instructions requested for a country different from the country of tax residence.*

If you are requesting standing instructions to send money to a financial institution in the United States or in a country different from the treaty country listed on your W-8, provide the reason below.

Required to be completed if applicable. ►

Reason 250 characters maximum

4. Signature and Date *Form cannot be processed without one authorized signature and date.*

In the section below, "Fidelity," "us," and "we" refer to Fidelity Brokerage Services LLC and National Financial Services LLC and their affiliates and their employees, agents, and representatives, as the context may require; "you" and "account owner" refer to the owner indicated on the account form; and for any account with more than one owner (such as a joint or trust account), "you" and "account owner" or "account owners" refer to all owners, collectively and individually.

By signing below, you:

- Authorize us, in accordance with your instructions, to wire the specified currency and amount payable to the account of the Beneficiary named above unless this transaction is an international wire subject to Part B of the Electronic Funds Transfer Act (a "Remittance Transfer"), in which case you understand that the Remittance Transfer cannot be completed until you consent to the prepayment disclosure provided to you by telephone.
- Authorize Fidelity to accept your verbal instructions and, based solely on the instruction of one account owner, to transfer assets from the account listed in Section 1 to the account listed in Section 2.
- Authorize and request the specified bank to accept such entries from Fidelity upon either the submission of this form or, if the transaction is a Remittance Transfer, after you have consented to the prepayment disclosure, which has been provided to you by telephone.
- Understand that we have the right, but not the obligation, to confirm your instructions or validate your signature prior to acting on the instructions or indication of interest, as the case may be.
- Agree to indemnify and hold us harmless from any and all losses, costs, claims, or financial obligations that may arise from any act or omission of you with respect to your account and from any and all losses, costs, claims or financial obligations that may arise from acting upon the instructions provided herein.
- Certify that (i) you have the authority to enter into the transactions set forth above; and (ii) you understand that transactions are governed by an account agreement executed by the account owner with us (the "Agreement").
- Agree that Fidelity will not be liable for any loss, liability, cost, or expense for acting upon all instructions believed to be genuine if Fidelity employs reasonable procedures to prevent unauthorized transactions.
- Agree that (1) this authorization may only be revoked by written notice to Fidelity in such time and manner as to afford Fidelity a reasonable opportunity to act upon it and (2) Fidelity may terminate these Outgoing Foreign Currency Wire Standing Instructions at any time in its sole discretion.

Signature and Date continue on next page. ►►

You acknowledge that this account is governed by a predispute arbitration clause which appears on the last page of the account Agreement and you acknowledge that you have received a copy of this clause.

A Medallion signature guarantee is required.

If the form is completed in a Fidelity Investor Center, the Medallion signature guarantee is not required. You can get a Medallion signature guarantee from most banks, credit unions, and other financial institutions. **A notary seal/stamp is NOT a Medallion signature guarantee.**

PRINT OWNER NAME	
SIGN	OWNER SIGNATURE
	X
DATE	DATE MM/DD/YYYY
	X

▼ MEDALLION SIGNATURE GUARANTEE ▼

Did you print and sign the form? Send the form to Fidelity.

Questions? Go to [Fidelity.com](https://www.fidelity.com) or call 800-544-2976.

Use postage-paid envelope OR deliver to:

Regular mail

Fidelity Investments
Attn: Distributions
P.O. Box 770001
Cincinnati, OH 45277-0035

Overnight mail

Fidelity Investments
Attn: Distributions MZ KC1D
100 Crosby Parkway
Covington, KY 41015

On this form, "Fidelity" means Fidelity Brokerage Services LLC and its affiliates. Brokerage services are provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 719858.3.0 (07/17)