



Contract Number
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For branch use only.

# Outgoing International Bank Wire — FOREX Wire

Use this form to instruct Fidelity to debit your account and transfer the funds to Fidelity FOREX LLC. Fidelity FOREX will, in turn, convert the funds using the agreed upon conversion rate into the specified foreign currency and transfer the proceeds to a designated foreign beneficiary.

U.S. dollars ("USDs") will be debited from your brokerage account on the date the contract is booked with Fidelity FOREX at the agreed upon conversion rate ("Trade Date") and the foreign currency credited to the beneficiary's receiving bank, as indicated below, two business days following the Trade Date. During that period, your funds will be held by Fidelity FOREX, which may use those funds for its benefit and retain any earnings on such funds. All FX wire transfers are processed via the Society for Worldwide Interbank Financial Telecommunications (SWIFT) system.

Please note: If your transaction is an international wire subject to Part B of the Electronic Funds Transfer Act (a "Remittance Transfer"), the completion of this form is only an indication of interest in this transaction. The transaction cannot be completed until you consent to prepayment disclosure provided to you by telephone.

## 1. Account Information

Provide your Fidelity account information.

Name <i>Required</i>	Account Number <i>Required</i>
Primary Phone	

## 2. Outgoing Wire Instructions

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.

### Amount to Convert

Indicate below either the foreign currency amount you are requesting OR the USD amount you would like to have converted.

The USD equivalent of the requested amount must be available to withdraw.

Foreign Currency Amount Needed	USD Amount to Convert
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Some currencies require that you enter additional information. Refer to the next page for currency-specific details to be provided in this section.

Currency Code	Currency Name	Currency-Specific Details

### Intermediary Bank

Your bank MAY hold an account at another bank located within a country the wire must pass through. This is common when a wire is going to a country that does not issue that particular currency (e.g., when sending euro to Australia, euro must travel to a euro-zone country before it can go to Australia).

Check with bank to see if this is applicable.

Bank Name <i>If Applicable</i>	
Bank SWIFT Code <i>If Applicable</i>	IBAN/Bank Account Number <i>If Applicable</i>

### Receiving/Final Destination Bank

Bank Name <i>Required</i>	
Bank SWIFT Code <i>Required</i>	IBAN/Bank Account Number <i>Required</i>

Outgoing Wire Instructions continue on next page. ►►



## 2. Outgoing Wire Instructions, continued

### Beneficiary Information at Receiving Bank

The beneficiary is the ultimate recipient, person, or entity that will be receiving your wire.

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.

### Additional Information

Provide any additional information required by your bank.

Details
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### Foreign Currency Requirements

If you are requesting a wire in any of the currencies listed, provide the additional Currency-Specific Detail in the Foreign Currency and Amount section on page 1. 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
Japanese Yen	JPY	Branch Code (3 digits AND Purpose of Payment)	857 and Rent
Thai Baht	THB	Purpose of Payment	Rent

## 3. Signature and Date *Form cannot be processed without signature and date.*

In the section below, "Fidelity" and "us" 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 Fidelity and Fidelity FOREX LLC, 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 a Remittance Transfer, in which case the completion of this form is an indication of interest in this transaction. You also understand that the Remittance Transfer cannot be completed until you consent to the prepayment disclosure provided to you by telephone.
- Authorize and request the specified bank to accept such entries from Fidelity and Fidelity FOREX LLC, 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 Fidelity and Fidelity FOREX LLC 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 Fidelity and Fidelity FOREX LLC 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").
- You understand and agree that Fidelity will debit your account the amount specified above on the Trade Date and transfer those funds to Fidelity FOREX LLC. You further understand and agree that Fidelity FOREX LLC will convert those funds into the specified foreign currency using the agreed upon conversion rate and transmit the proceeds to the designated recipient. You also acknowledge and agree that this process may take several days, during which the funds will be held by Fidelity FOREX LLC in its bank account, commingled with other assets of Fidelity FOREX LLC, and while there: (i) they are not protected by SIPC or Fidelity's excess SIPC coverage, (ii) they may be used by Fidelity FOREX LLC for its benefit, and (iii) Fidelity FOREX LLC will retain the earnings on such funds.

Signature and Date continues on next page. ►►

### 3. Signature and Date *continued* Form cannot be processed without signature and date.

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 with all signers present, 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 MM/DD/YYYY X

▼ MEDALLION SIGNATURE GUARANTEE ▼

### 4. Additional Transaction Information *For Fidelity use only.*

#### Fidelity Contacts

Fidelity Representative Name	Fidelity Representative A#
Fidelity Operations Representative Name	Fidelity Operations Representative A#

#### Receiving Bank for USDs

Bank Name	J.P. Morgan Chase Manhattan
Bank Address	4 New York Plaza, 15th Floor, New York, NY 10004
Beneficiary	Fidelity FOREX LLC
Account Number	0 0 1 0 4 7 1 9 4
Routing Number	0 2 1 0 0 0 0 2 1

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

**Questions?** Go to [Fidelity.com](https://www.fidelity.com) or call 800-343-3548.

#### Regular mail

Fidelity Investments  
Attn: Distributions  
PO 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. 456268.9.0 (06/23)*

# Let's Talk about Protecting Your Money

A wire transfer is an easy, convenient way to send money to people you know. If you provide your information or send money to a scammer, though, there is often little we can do to help get your money back. Here are some examples of common scams, things to ask yourself before sending any funds, and what to do next if faced with one of these scams. Remember, in **EVERY** scenario, the first step is to **STOP** communicating with the person immediately!

## Romance Scam

**What is it?** A romance scam is a fraudulent scheme in which a fraudster pretends romantic interest in a target, establishes a relationship, and then attempts to get money or personal sensitive information from the target under false pretenses.

**What to do next if you suspect you're a victim:**

- Talk to someone you trust about your new relationship.
- Do a reverse image search of the person's picture to see if it's associated with another name or if the details don't match.

## Grandparent Scam

**What is it?** A scammer calls or emails you, posing as either a relative in distress or someone claiming to represent the relative (such as a lawyer or law enforcement agent). The caller explains that the "relative" is in trouble and needs them to wire funds "immediately" for bail money, lawyer's fees, hospital bills, or another fictitious expense.

**What to do next if you suspect you're a victim:**

- Call the relative (or their parent) directly, at their known phone number.
- If told you have to act quickly, resist that urge.
- **Verify, verify, verify!**

## Sweepstakes/Inheritance Scam

**What is it?** You receive a notice stating that you've won a "big prize" or have received an unexpected inheritance. You're told that in order to claim the "prize" or "inheritance," you need to send funds to cover "processing fees" or "taxes." Once the money is sent, you never see your prize or inheritance.

**What to do next if you suspect you're a victim:**

- Independently verify the information by consulting reputable resources. Do not rely on resources the scammer gives you, since they are probably involved in the scam as well.
- **Remember, you cannot win a sweepstakes you never entered!**

## Investment Scam

**What is it?** An investment scam involves the illegal or purported sale of a financial instrument. The typical investment scam is characterized by offers of low or no-risk investments, guaranteed returns, etc.

**What to do next if you suspect you're a victim:**

- Don't trust a person or company just because they have a website; a convincing website can be set up quickly.
- Be cautious when responding to special investment offers, especially through unsolicited email.
- Check with other resources regarding this person or company, and inquire about all the terms and conditions.



**Watch for red flags** Here are some examples of red flags that should make you think twice before sending money.

- A person or company solicits business from you rather than your finding them on your own.
- The requestor asks you to send the wire to a name different from their own.
- After just a few contacts, they profess strong feelings for you and ask to chat with you.
- They threaten legal action if the funds are not sent "right away."
- The wiring instructions seem unusual, they change, or you're asked to go to a different financial institution.
- You are coached on how to respond to questions your financial institution might ask you regarding the transaction.
- If you met on a dating site, they will try and move you away from the site and communicate via chat or email instead.
- Messages may be full of typing errors, poorly written, or vague, and may escalate quickly if you show resistance.
- The messages or calls become more desperate and/or persistent, and if you do send money, they ask you to send more.

**Remember, if it seems too good to be true, it probably is!**

Your security is our top priority. We're here to help. If you have any concerns or want to know more about how to help protect yourself, talk to a Fidelity representative or visit Fidelity's Security Center online at [Fidelity.com/security/overview](https://www.fidelity.com/security/overview). 928234.1.0 (05/20)