



ITI CAPITAL

WITHDRAWAL FORM

Please complete the fields and submit the information along with a recent bank statement to match the bank details below via e-mail to cashwithdrawal@iticapital.com. Your request will be processed within two (2) business days of receipt, although funds may take longer to reach your bank account depending on the withdrawal type and the institution you bank with. To avoid delays please review your information carefully before submitting. ITI Capital Limited assumes no responsibility for errors or inaccuracies made by you, the account holder. You are required to monitor your account regularly, and ensure that available margin exists in the account prior to submitting this request, as a withdrawal may have an impact on your existing open positions.

ACCOUNT HOLDER NAME

ACCOUNT NUMBER (SC OR PX)

CURRENCY AND AMOUNT

METHOD OF WITHDRAWAL REQUESTED (PLEASE SELECT ONE)

Bank Wire Transfer - Please indicate the payment type you require

ASSOCIATED FEES

SEPA (EUR ONLY)     BACS (GBP ONLY)     GBP PAYMENTS     EUR PAYMENTS     USD PAYMENTS  
no charge                      no charge                      £10                      €35                      \$40

- Beneficiary Name must match the name on the trading account. ITI Capital Limited may not submit or receive payment via a third party.
- ITI Capital Limited reserves the right to return funds via the means they were received.
- Closed accounts will be archived and zero balance accounts closed after a given period of time.
- An IBAN is required for all wires sent to a EURO denominated bank account located within the European Union.
- To receive a SEPA payment your bank must be in a country which is a member state of the Single Euro Payments Area.
- Wire Transfer Time Frame to credit your bank account: SEPA: 1 - 3 business days, BACS: 3 business days, Domestic wire transfer: 1 - 3 business days and International wire transfer: 3 - 5 business days.

BANK NAME

BANK ACCOUNT NAME/BENEFICIARY NAME\*

SORT CODE\*

 -  -  or

ACCOUNT NUMBER/IBAN\*

\*Required Field

SWIFT CODE\*

REFERENCE FIELD

BANK ADDRESS

Note: If the receiving bank uses an intermediary bank to send/receive funds, you may incur additional fees charged by the intermediary bank. ITI Capital Limited has no control over these additional fees. Please check with your bank for more information.

Client comments, if any:

**Credit / Debit Card** only for accounts funded via credit / debit card – no withdrawal fees

- Accounts funded via credit / debit card will be restricted to receiving withdrawals back to the credit / debit card initially used to deposit the funds.
- Funds paid to your credit card account may take up to five (5) business days or more to reflect in your credit card account balance.

**Tick here to close your account**

PRIMARY ACCOUNT SIGNATURE\*

JOINT ACCOUNT SIGNATURE\*

PRINT CLIENT NAME

PRINT CLIENT NAME

TODAY'S DATE (DD/MM/YY)

TODAY'S DATE (DD/MM/YY)

\* Please print and sign the form and return to ITI Capital Limited



ITI Capital Limited Level 33 Tower 42, 25 Old Broad Street, London EC2N 1HQ, United Kingdom

Phone +44 (0) 20 3889 8333 Fax +44 (0) 20 7903 6222

Email [accountmanagement@iticapital.com](mailto:accountmanagement@iticapital.com)

RISK WARNING: Trading financial markets on margin carries a high level of risk, and may not be suitable as losses can exceed deposits.

DISCLAIMER: Trading financial markets on margin carries a high level of risk, and may not be suitable as losses can exceed deposits. You should be aware and fully understand all risks associated with financial markets and trading. Prior to trading any products offered by ITI Capital Limited, you should carefully consider your financial situation and your level of experience and understanding. ITI Capital Limited assumes no liability for errors, inaccuracies or omissions and does not warrant the accuracy, completeness of information, text, graphics, links or other items contained within these materials. You should read and understand the Terms and Conditions on the ITI Capital Limited website prior to taking further action.

ITI Capital Limited is a registered company in England and Wales (Registration No. 02926252), authorised and regulated in the United Kingdom by the Financial Conduct Authority (Registration No. 171487) and is a member of the London Stock Exchange and of ICE Europe. The registered address of ITI Capital Limited is Level 33 Tower 42, 25 Old Broad Street, London EC2N 1HQ, United Kingdom.