

# HYCM

HENYEP CAPITAL MARKETS

Funds Transfer Notification to Barclays UK (Remittance in EUR€)

**HYCM**

**Tel:** +44-20-7330-9021

**Fax:** +44-20-7990-9499

**Email:** [accounts@hycm.com](mailto:accounts@hycm.com)

**Attention:** Accounts Department

**From:**

HYCM Account Number/User Name: \_\_\_\_\_

Client's Name:

\_\_\_\_\_  
(PRINT IN BLOCK CAPITALS)

Please be advised that today \_\_\_\_\_ I have transferred \_\_\_\_\_  
(DATE)

Euros

\_\_\_\_\_  
(AMOUNT IN WORDS)

From: \_\_\_\_\_  
(BANK NAME)

Bank Address:

\_\_\_\_\_  
\_\_\_\_\_

Remitter's Name:

\_\_\_\_\_

**Please note that we do not accept any third party payments. Funds must originate from a bank account under the same name as the beneficiary account at HYCM.**

**To HENYEP CAPITAL MARKETS (UK) LTD account at**

**Bank Address:** BARCLAYS BANK PLC,  
5 THE NORTH COLONNADE, CANARYWHARF,  
LONDON, E14 4BB, UNITED KINGDOM

**SWIFT:** BARCGB22

**Sorting Code:** 20-26-46

**Account Number:** 43083099

**IBAN:** GB03 BARC 2026 4643 0830 99

**Beneficiary:** HENYEP CAPITAL MARKETS (UK) LTD

Tick here if the T.T. copy is enclosed.

Please credit my account upon receiving the above funds. Thank you.

\_\_\_\_\_  
(CLIENT SIGNATURE)

\_\_\_\_\_  
(DATE)