

Limited Time Consent Agreement to Forward Deposits to an Interactive Brokers Affiliate

This consent and agreement is between you, Interactive Brokers LLC (“IBLLC”) and Interactive Brokers U.K. Limited (“IBUK”, and together with IBLLC, “Old Brokers” or “we”).

As part of the migration of your Interactive Brokers account(s) to Interactive Brokers Ireland Limited (your “New Broker”), you hereby acknowledge that the destination bank account to which you should send electronic deposits of funds (“Deposits”) for your new brokerage account will change.

Starting on the date on which your account is migrated to your New Broker, you will be required to send any new Deposits to a designated account held by New Broker in order for the Deposits to be credited to your brokerage account and protected under client funds regulations applicable to your account at New Broker. Deposit instructions are available in the Interactive Brokers Client Portal. You simply need to:

- Log into the Client Portal
- Navigate to “Tools and Services”
- Select “Transfer and Pay”
- Select “Transfer Funds”
- Select “Make a Deposit”
- Choose your currency

However, we understand that as part of the transition of your account to another Interactive Brokers affiliate, you may inadvertently forget to update your wire instructions at your sending financial institution(s). To avoid further delay and inconvenience to you and given your clear intent to deposit funds in your brokerage account with New Broker, Old Brokers will assist in completing your Deposit at your New Broker, for a limited time.

By signing below, you consent and request that if, prior to April 1, 2021, you send any Deposits (for credit to your brokerage account) to a bank account held by Old Brokers, Old Brokers will, on a best-efforts basis, forward your wired funds to your New Broker for credit to your brokerage account.

In consideration for this accommodation by Old Brokers, you hereby agree and acknowledge as follows:

1. Old Brokers are not acting as payment agent for New Broker, and receipt of funds from you by Old Brokers does not constitute a deposit into your account at New Broker. The forwarding of funds discussed in this agreement will be provided by Old Brokers solely as an accommodation to you as a former client of Old Brokers.

2. No credit will be made to your brokerage account at New Broker until such time as your funds are actually received by New Broker and any required processing has been completed. If your brokerage account at New Broker is in a margin deficiency, receipt of funds by Old Brokers will not prevent liquidation of positions in your brokerage account at New Broker.

In order to ensure quickest crediting of funds to your brokerage account, you must Wire funds directly to New Broker, and not through Old Brokers.

3. Your funds will be forwarded by Old Brokers to New Broker on a best-efforts basis. In the event that, for any reason, Old Brokers cannot forward your funds to New Broker (whether for operational, legal, or other reasons), your Old Broker will reject your Deposit and/or promptly return your funds to the account at the institution from which you sent the funds.
4. You agree to hold Old Brokers and New Broker harmless for any delay or losses to you as a result of (1) a delay by Old Brokers in forwarding funds to New Broker, (2) Old Brokers returning funds to you under paragraph 3 above, or (3) a delay by New Broker in processing a deposit forwarded by Old Brokers.
5. After March 31, 2021, Old Brokers will no longer forward funds received from you to New Broker, and any Deposit received by Old Brokers after that date will be rejected and/or promptly returned to you.