



Verify Your Request for a Schwab Global Account™ Foreign Wire Transfer

schwab.com/global
1-800-992-4685
Global Investing Services

- Do not use this form for retirement or Schwab Bank accounts. Visit Schwab.com for IRA distribution and Schwab Bank wire request forms.
- Please complete this form to verify your request for a foreign wire transfer from your Schwab Global Account with Charles Schwab & Co., Inc. ("Schwab") to a financial institution outside the United States.
- For processing times, see Section 8.
- You may be charged a wire transfer fee.
- For assistance in completing this form, please contact Global Investing Services at 1-800-992-4685. Please fax the completed form to 1-877-553-7692.

1 Review This Information Prior to Submitting Your Request

- We will use the information in this form to help confirm your identity and the details of your instructions. You may be required to provide us with additional information.
- We may wire funds from your Schwab Global Account based on the information you provide in Sections 2 through 6 below and on your confirmation of the transaction.
- We may refuse to process a wire at our discretion, especially if we cannot verify your instructions or if the information you provide is not complete.
- Foreign wires that are subject to federal regulation must be confirmed by you or your agent by telephone. Until that occurs, you will not be deemed to have provided us with a wire request. If there is any difference between your telephone instructions and the information set forth in this form, we may act on your telephone instructions. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- Please note: Accuracy is important. If you describe any beneficiary or financial institution by name and account or identifying number, we and other institutions may process the wire based solely on that number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. We may refuse to act upon any instructions that we cannot verify as accurate and authorized by you.
- Authorized persons. We may accept/confirm wire requests from anyone authorized to withdraw funds from your Schwab Global Account. Any person with signing authority on your account may change or revoke this verification. We can require you to execute a new verification at any time.
- For standing verifications only: We may verify future requests to wire funds from your account using the below information. The request may be made by any person with signing authority on your Schwab Global Account.
- Agreement. Wire transfers are subject to the terms of your Schwab Global Account agreement. If you do not have sufficient available funds in your account at the time of your proposed transfer, your wire may be rejected or delayed. Please note that wiring funds outside of the U.S. may take up to seven business days to complete.

2 Tell Us About Yourself

_____ G
Schwab Global Account Number

Please enter your name as it appears on your account. > **Name** *Title, First* _____ *Middle* _____ *Last, Suffix* _____

_____ **Home Phone Number** _____ **Work Phone Number** _____ *Extension* _____

Please provide the phone number where you can be reached immediately. > **Alternate Phone Number** _____ *Extension* _____

3 Select the Frequency and Enter the Wire Amount (Choose One)

- Please check only one box.
- Check this box if you intend to conduct identical wires in the future. > **One-time wire.**
- Standing instructions.** This option allows you to conveniently deliver future wire requests by telephone according to the terms in Section 7. **Note:** Custodial accounts are not eligible for standing instructions.



3. Select the Frequency and Enter the Wire Amount (Choose One) (continued)

Complete only one and indicate the currency if not U.S. dollar.

\$ _____
U.S. Dollar Amount to Be Wired

_____ **Foreign Currency Amount to Be Wired** _____ **Foreign Currency**

Note: In order to send a wire from your Schwab Global Account, you must have sufficient eligible funds in the currency in which your request is submitted; Schwab will not convert funds for you.

4 Enter the U.S. Correspondent Bank Information (if applicable)*

Complete this section only if you are wiring U.S. dollars outside the United States.

_____ **Correspondent Bank Name** _____ **Bank Phone Number**

_____ **Federal ABA Number**

_____ **Account Number**

*Please contact your financial institution for accurate information.
 If an intermediary bank is used, an additional fee may be charged by the intermediary bank. If the wire is subject to Federal Reserve Board Regulation E as a consumer remittance transfer, you may receive additional fee and tax disclosures for each transaction.

5 Tell Us Where the Wire Is Going

_____ **Destination Bank Name**

_____ **Name(s) on Destination Bank Account** *(if escrow company, brokerage firm or credit union)*

_____ **Account Number at Destination Bank**

_____ **Address of Account Holder at Destination Bank**

_____ **Destination Bank Address**

_____ **SWIFT/BIC Code of Destination Bank**

For non-U.S. dollar wires.

_____ **IBAN Number** *(required for foreign currency wires to Europe)*

_____ **Sort Code** *(wires to the U.K.)*

For wires to Australia, Canada, New Zealand, or the U.K., enter the local routing number.

_____ **Local Routing Number** *(BLZ, BSB, Transit Code)*



6 Enter Information for Further Credit (if applicable)

Please complete this section if the wire is going to someone other than yourself.

For Further Credit Account Number

For Further Credit Name *Title, First* _____ *Middle* _____ *Last, Suffix* _____

For Further Credit Address

Wire Reference *(if applicable)*

7 Account Holder Agreement and Signature(s)

By signing below, you understand that we may wire funds from your Schwab Global Account based on the information you provide in Sections 2 through 6 and on your confirmation of the transaction.

Please note: Accuracy is important. If you describe any beneficiary or financial institution by name and account or identifying number, we and other institutions may process the wire based solely on that number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. We may refuse to act upon any instructions that we cannot verify as accurate and authorized by you.

Wire transfers are subject to the terms of your Schwab Global Account agreement. If you do not have sufficient available funds in your account at the time of your proposed transfer, your wire may be rejected or delayed. Please note that wiring funds outside of the U.S. may take up to seven business days to complete.

SIGN HERE



Please sign and date using blue or black ink.

Account Holder Signature _____ **Today's Date** *(mm/dd/yyyy)* _____

Print Name *Title, First* _____ *Middle* _____ *Last, Suffix* _____

SIGN HERE



Please sign and date using blue or black ink.

Additional Account Holder Signature _____ **Today's Date** *(mm/dd/yyyy)* _____

Print Name *Title, First* _____ *Middle* _____ *Last, Suffix* _____

8 Processing Cutoff Times

Currency	Currency Code	Client Cutoff Time
Australian dollar*	AUD	9:00 a.m. U.S. ET
British pound sterling	GBP	8:00 a.m. U.S. ET
Canadian dollar	CAD	9:00 a.m. U.S. ET
Euro	EUR	8:00 a.m. U.S. ET
Hong Kong dollar*	HKD	9:00 a.m. U.S. ET
Japanese yen*	JPY	9:00 a.m. U.S. ET
Norwegian kroner*	NOK	8:00 a.m. U.S. ET
U.S. dollar	USD	2:00 p.m. U.S. ET

*For next-day processing.



Next Steps

Did you remember to:

Contact the destination bank for accurate routing information to avoid delays?

- **Upload** online with Secure Messaging (if you are an existing client and have online access to your account).
 1. Go to **schwab.com/messagecenter**.
 2. Click **Upload Document** and then the **Select Files** link; attach the file you'd like to upload, and then select **Send**.
- **Fax** to 1-877-553-7692.
- **Bring** to your nearest Schwab branch (visit **schwab.com/branch** for locations).
- **Mail** to any of the following addresses:

Regular Mail (West)

Charles Schwab & Co., Inc.
P.O. Box 982600
El Paso, TX 79998-2600

Regular Mail (East)

Charles Schwab & Co., Inc.
P.O. Box 628291
Orlando, FL 32862-8291

Overnight Mail (West)

Charles Schwab & Co., Inc.
1945 Northwestern Dr.
El Paso, TX 79912

Overnight Mail (East)

Charles Schwab & Co., Inc.
1958 Summit Park Dr., Ste. 200
Orlando, FL 32810

