




Important instructions for completing this form

The form you requested follows this page. You can either complete it on your computer and then print it out, or print it out first and fill it in by hand. Please complete the form in English.

Follow these easy steps to complete your form:

1. Scroll down and type the requested information in the corresponding field. 
 - You can move among the fields by using your mouse or the “Tab” key.
 - If you’d like to clear all the fields you’ve completed, click the  button.

2. When you’ve completed the form, click the  button.

Please note: Adobe® Reader® does not allow you to save your work. It's very important that you print out your form immediately after completing it.

3. When your form is complete, please review, sign and mail it to one of the following addresses:

Standard mail:

International Operations
Charles Schwab & Co., Inc.
P.O. Box 2912
Phoenix, AZ 85062-2912
USA

Overnight delivery:

International Operations
Charles Schwab & Co., Inc.
2423 E. Lincoln Drive
Phoenix, AZ 85016-1215
USA

Be sure to enclose any accompanying materials with your form (such as a cheque for an initial deposit to open a new account). Should you have any questions or need help, just call us at either of the numbers above.

Approved by Charles Schwab U.K., Limited, authorised and regulated by the Financial Services Authority and entered on the FSA Register under Registration Number 225116. Registered in England and Wales No. 4709153. Registered office: 78–84 Colmore Row, Birmingham B32AB. Designated a foreign branch office of Charles Schwab & Co., Inc. (member FINRA/SIPC).

Letter of Authorization Form for International Wire Transfers

For use by International Services

charles SCHWAB

www.schwab.com

Fax your request to +1-602-355-3266

Wire questions? Call +1-602-355-7300
or 1-877-853-1801

(Wire team operating hours:
9:00 a.m.–7:00 p.m.
U.S. eastern time, Monday–Friday)

- Please complete this form to wire funds from your Schwab account to a bank/financial institution outside the U.S.
- **Do not use this form for retirement-related accounts.** Visit schwab.com for an online IRA distribution form, or call +1-602-355-7300 or 1-877-853-1801 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, complete the entire form prior to faxing it to Schwab.
- **For same-day processing**, we must receive your request before 12:30 p.m. eastern time AND be able to reach you and verify your information before 4:00 p.m. eastern time if verification is required. (Verification **cannot** be conducted between 11:00 p.m. and 9:00 a.m. eastern time.)

Page 1 of 3

1. Type of Letter of Authorization

Select one. This information is required.

- One-time Standing instructions (By selecting "standing instructions," you are authorizing Schwab to act on future fund-wiring requests until your instructions are changed or revoked according to the terms described in Section 6.)

2. Schwab Account Information

Schwab Account Number	Telephone Number Country Code City Code () ()	Alternate Telephone Number Where You Can Be Reached Immediately Country Code City Code () ()
Name(s) on Your Schwab Account (as they appear on your statement)		

3. U.S. Correspondent Bank Information*

(for a U.S.-dollar wire transfer to outside the U.S. only)

Correspondent Bank Name	Federal ABA Number	Account Number (if applicable)
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*Please contact your financial institution for accurate information.

4. Receiving Bank Information†

Currency	Amount to Be Wired (Indicate amount in either US\$ or foreign currency)	Wire Transfer Fee: \$25*
Receiving Bank Name	SWIFT Code of Receiving Bank	
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable)		
If Non-U.S.-Dollar Wire, Routing Number of Receiving Bank (e.g., BLZ, BSB, Transit Code)	Phone Number of Receiving Bank Country Code City Code () ()	
Account Number at Receiving Bank	Receiving Bank Address (required for non-U.S. institutions)	
Name(s) on Receiving Bank Account (registration)		
Address of Account Holder at Receiving Bank (if different from Schwab account address)		
Final Beneficiary Account Number (if applicable)	Relationship to Final Beneficiary (if applicable)	
Name of Final Beneficiary (if applicable)	Wire Reference (if applicable)	
Address of Final Beneficiary (if applicable; required if Final Beneficiary is different from Schwab account registration)		

†To avoid delay, please contact receiving financial institution for accurate routing information.

*If an intermediary bank is used, an additional fee may be charged by the intermediary bank.

5. Account Status

If you request to wire out the entire balance from your Schwab account, please indicate below whether you want your account to remain open or be closed.

- Account to remain open
 Account to be closed



6. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. **I understand that wiring funds outside of the U.S. may take three to five business days.** In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions and to verify those instructions with the receiving bank. I understand that Schwab, at its discretion, may not process the wire if I cannot be contacted for verification of instructions or if the instructions are not complete.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instruc-

tions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority with respect to my Schwab account and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for

such other currency at the current rate of exchange on or before the transfer date in accordance with normal Schwab procedure. Currency exchange rates fluctuate over time, and **I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.**

I acknowledge and am responsible for the additional fees that may be applied to the transfer by the receiving bank or an intermediary bank. Schwab has no control over the intermediary or receiving bank's fee structure.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all Account Holder signatures.

Signature(s) Required	X	Account Holder Signature	Print Name	Date
	X	Additional Account Holder Signature	Print Name	Date
	X	Other Authorized Signer Signature	Print Name	Date
		Relationship of Authorized Signer to Account Holder		

7. Examples

U.S. Dollar International Wire (with U.S. correspondent bank)

2. Schwab Account Information		
Schwab Account Number 1234-5678	Telephone Number Country Code City Code (123) (456) 789-0123	Alternate Telephone Number Where You Can Be Reached Immediately Country Code City Code () ()
Name(s) on Your Schwab Account (as they appear on your statement) JANE B. SAMPLE		
3. U.S. Correspondent Bank Information* (for a U.S.-dollar wire transfer to outside the U.S. only)		
Correspondent Bank Name BANK USA N.A.	Federal ABA Number 101000101	Account Number (if applicable) 123456
*Please contact your financial institution for accurate information.		
4. Receiving Bank Information†		
Currency USD	Amount to Be Wired (Indicate amount in either US\$ or foreign currency) \$10,000	Wire Transfer Fee: \$25*
Receiving Bank Name CHINA BANK	SWIFT Code of Receiving Bank CHBACNSH	
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable)		
If Non-U.S.-Dollar Wire, Routing Number of Receiving Bank (e.g., BLZ, BSB, Transit Code)		Phone Number of Receiving Bank Country Code City Code (86) (21) 1234567
Account Number at Receiving Bank 8765-4321	Receiving Bank Address (required for non-U.S. institutions) 100 MAIN ST., SHANGHAI, CHINA 100010	
Name(s) on Receiving Bank Account (registration) JOE A. SAMPLE		
Address of Account Holder at Receiving Bank (if different from Schwab account address) 100 CAPITAL ST., SHANGHAI CHINA 100020		
Final Beneficiary Account Number (if applicable)	Relationship to Final Beneficiary (if applicable)	
Name of Final Beneficiary (if applicable)	Wire Reference (if applicable)	
Address of Final Beneficiary (if applicable; required if Final Beneficiary is different from Schwab account registration)		

7. Examples (continued)

Euro International Wire

2. Schwab Account Information		
Schwab Account Number 1234 — 5678	Telephone Number Country Code City Code (123) (456) 789-0123	Alternate Telephone Number Where You Can Be Reached Immediately Country Code City Code () ()
Name(s) on Your Schwab Account (as they appear on your statement) JANE B. SAMPLE		
3. U.S. Correspondent Bank Information* (for a U.S.-dollar wire transfer to outside the U.S. only)		
Correspondent Bank Name	Federal ABA Number	Account Number (if applicable)
*Please contact your financial institution for accurate information.		
4. Receiving Bank Information†		
Currency EURO	Amount to Be Wired (Indicate amount in either US\$ or foreign currency) 10,000 EURO	Wire Transfer Fee: \$25†
Receiving Bank Name EURO BANK	SWIFT Code of Receiving Bank EUBAFR2A	
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable) FR 76 1234 5678 9000 0876 5432 123		
If Non-U.S.-Dollar Wire, Routing Number of Receiving Bank (e.g., BLZ, BSB, Transit Code)		Phone Number of Receiving Bank Country Code City Code (33) (123) 456789
Account Number at Receiving Bank 8765 — 4321	Receiving Bank Address (required for non-U.S. institutions) 100 MAIN BLVD. 75000 PARIS, FRANCE	
Name(s) on Receiving Bank Account (registration) JOE A. SAMPLE		
Address of Account Holder at Receiving Bank (if different from Schwab account address) 100 CAPITAL BLVD. 75000 PARIS, FRANCE		
Final Beneficiary Account Number (if applicable)		Relationship to Final Beneficiary (if applicable)
Name of Final Beneficiary (if applicable)		Wire Reference (if applicable)
Address of Final Beneficiary (if applicable; required if Final Beneficiary is different from Schwab account registration)		