# Ways to add funds to your RBC Brewin Dolphin accounts

Effective: 01 June 2026

Brewin Dolphin

## You will need the following details to transfer funds in EUR:

| | |
|---|---|
| **Bank:** | Barclays Bank Ireland |
| **Bank Address:** | One Molesworth Street, Dublin 2, Ireland, D02 RF29 |
| **Account Name:** | Pershing Securities International Limited |
| **Account Number:** | 45525316 |
| **Sort Code:** | 99-02-12 |
| **IBAN:** | IE80BARC99021245525316 |
| **BIC:** | BARCIE2DXXX |
| **Reference:** | **TZ Client Account Number e.g. TZXXXXXX** |

## You will need the following details to transfer funds in GBP:

| | |
|---|---|
| **Bank:** | Royal Bank of Scotland PLC, |
| **Bank Address:** | 7th Floor, Aldgate Union, 10 Whitechapel High Street, London E1 8DX |
| **Account Name:** | Pershing Securities International Limited Client Asset Account- HubAcct |
| **Account Number:** | 20223091 |
| **Sort Code:** | 16-04-00 |
| **IBAN:** | GB73RBOS16040020223091 |
| **BIC:** | RBOSGB2LXXX |
| **Reference:** | **TZ Client Account Number e.g. TZXXXXXX** |

## You will need the following details to transfer funds in USD:

| | |
|---|---|
| **Bank:** | Citibank NA, |
| **Bank Address:** | New York, NY10043, United States |
| **Account Name:** | Pershing Securities International Limited Client Asset Account |
| **Account Number:** | 36828053 |
| **ABA No:** | 021000089 |
| **BIC:** | CITIUS33XXX |
| **Reference:** | **TZ Client Account Number e.g. TZXXXXXX** |

**Please note that payments received must be from a bank account held in the client's own name, or in the case of an entity (i.e. a trust or company), a bank account held in the name of that entity.**

The value of Investments can fall and you may get back less than you invested.

Brewin Dolphin Wealth Management Limited trading as RBC Brewin Dolphin is regulated by the Central Bank of Ireland. Registered office: Number One Ballsbridge, Building 1, Shelbourne Road, Dublin 4, D04 FP65, Ireland. Registered in Dublin, Ireland No. 235126.

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