

Order to Close an Account

Client

Client no. (CIF) e.g. 0835-123456-7

Last name(s), first name(s)

Contact phone no.

Please transfer the balances/holdings in my/our account/safekeeping accounts as listed below to my/our accounts/safekeeping accounts as per the following instructions:

Order effective as of

Details of account/safekeeping account to be closed

Credit/transfer to

Holder

Account no.

Account number/ IBAN

Last name(s), first name(s)

Safekeeping account no.

Safekeeping account no.

Last name(s), first name(s)

- Sell securities and credit the proceeds to account _____. *(Selling orders to be placed promptly by phone via CC or RM)*
- Transfer securities. *(Transfer of assets in safekeeping account to third-party bank: Clarify charges with CC or RM)*

Details of beneficiary's place of residence

Street/no. _____

Postal code, town/city _____

Bank account details:

Name and location of bank _____

Bank clearing number _____

SWIFT address (mandatory for payment to another country) _____

Comments

Place, date

Signature(s) of authorized person(s)

_____ X _____

Original for the Bank

<p>To be completed by the Bank</p> <p>01600 Client no.(CIF)</p>	<p>Signature and stamp of client advisor</p>
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Order to Close an Account / Client Copy

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Holder

Account no.

Account number/ IBAN

Last name(s), first name(s)

Safekeeping account no.

Safekeeping account no.

Last name(s), first name(s)

Sell securities and credit the proceeds to account _____.

Transfer securities.

Details of beneficiary's place of residence

Street/no. _____

Postal code, town/city _____

Bank account details:

Name and location of bank _____

Bank clearing number _____

SWIFT address (mandatory for payment to another country) _____

Comments

Place, date

Signature(s) of authorized person(s)



Copy for client