

Securities Transfer Order

Name of bank

address

Securities deposit

 Account holder

Clearing account
number [EUR]

I (We) hereby instruct you to transfer

☐ the entire securities portfolio ☐ the following securities

ISIN-Code*	Security name	Units / Nominal value

Target account

 Account holder

Bank / BIC **Schelhammer Capital Bank AG / BIC: BSSWATWW**

Please transfer any balance on the account to my clearing account:

Account holder	BIC	IBAN
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Charges are to be collected from my following bank account: (Dieses Konto wird nicht bei der Capital Bank - GRAWE Gruppe AG geführt.)

Account holder	BIC	IBAN
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Transaction list:

☐ I/We advice you to send a transaction list since the opening of the account until the transfer **OR** a statement of securities deposit on 31.12.2010 and a transaction list since 01.01.2011 until the transfer.

☐ Please close my clearing account and securities deposit.

	X	X	X
Place, Date	Signatur of account holder 1	Signatur of account holder 2	Signatur of account holder 3