

# 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 form my following bank account: (Dieses Konto wird nicht bei der Schelhammer Capital Bank 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.

Place, Date	<b>X</b> Signatur of account holder 1	<b>X</b> Signatur of account holder 2	<b>X</b> Signatur of account holder 3
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