

BANQUE PRIVEE ESPIRITO SANTO SA EN LIQUIDATION

Transfer Instruction Form for Cash Amounts Accrued from Segregated Assets

This form is issued in the context of the bankruptcy of Banque Privée Espirito Santo SA in liquidation (Switzerland) (the **Bank**) and refers to the Circular n° 4 from the liquidator. In accordance with the information given in the Circular n° 4, clients holding cash amounts accrued from segregated assets in account must fill in and submit present form « Transfer Instruction Form for Cash Amounts Accrued from Segregated Assets ».

Cash amounts accrued from segregated assets will be wired to the client in the currency in which the Bank has received them on the client's behalf. Should the currency(ies) of the bank account(s) provided by the client be another currency than that in which the cash amounts accrued from segregated assets have been received, the liquidator will wire such cash amounts in the currency in which they have been received, without any conversion. The liquidator does not assume any liability to the client for any damage or prejudice in connection therewith. By signing this form, the undersigned client (i) confirms that he/she/it agrees with the contents of the Circular n° 4 and this form, (ii) instructs and authorizes the liquidator to wire the cash amounts accrued from segregated assets to the bank account(s) as indicated below (as the case may be, the details of further bank accounts may be provided in a separate sheet as an enclosure hereto) and (iii) releases the liquidator, as well as its directors, employees and/or agents from any and all liabilities in connection with the transfer and/or the execution of the transfer of the cash amounts accrued from segregated assets.

Unless the client instructs the liquidator otherwise, the liquidator will use the information given in the present form to execute any subsequent wire transfer of cash amounts accrued from segregated assets.

Client Information:	
Last name/Company name:	
First name:	
Domicile (street, city, zip code and country):	
Number of your bank account(s) with Banque Privée Espirito Santo SA in liquidation:	

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<u>Recipient Bank Information:</u>	
Company name:	
Domicile:	
Account holder:	
IBAN number ¹ :	
Currency:	
Contact person at the bank:	

Additional Recipient Banks (optional)

<u>Recipient Bank Information:</u>	
Company name:	
Domicile:	
Account holder:	
IBAN number:	
Currency:	
Contact person at the bank:	

<u>Recipient Bank Information:</u>	
Company name:	
Domicile:	
Account holder:	
IBAN number:	
Currency:	
Contact person at the bank:	

All usual costs incurred by BPES in connection with the wire transfers of segregated cash amounts will be charged before they are executed. Also, BPES is entitled to use all or part of the segregated cash amounts to pay off the Account Holders' debts to BPES or to third parties, or to release security interests in favor of third parties to the extent such amounts (or the segregated assets they accrued from, respectively) are encumbered by a right of pledge or any other security interest.

Date and place:

Signature²:

¹ If you have a Swiss Francs bank account, please indicate its Swiss IBAN number.

² Signature of each of the persons with signature powers on the bank account at Banque Privée Espirito Santo SA in liquidation.