

Transfer of Securities – Bank Information Form

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° 1 issued by the liquidator.

By signing this document, the client instructs the liquidator of the Bank to proceed with the transfer of the securities deposited on his/her/its securities account(s) on the following securities account of the recipient bank:

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

<u>Recipient bank information:</u>	
Company name:	
Domicile:	
IBAN number ¹ :	
Last name/Company name, first name and domicile of account holder ² :	
Contact person at the bank:	

Place and Date:

Signature³:

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

² If different from client.

³ Signature of each of the persons with signature powers on the bank account at Banque Privée Espirito Santo SA, in liquidation.