

Details of the custody account to be transferred and of your other financial institution

Financial institution

Name branch

Street branch

Number Box

Postal code branch Branch municipality

Tel.

Your custody account at that bank

In name of

☐ I want to close the aforementioned custody account.

☐ I want to close the aforementioned custody account and cash account

B E - - - and transfer the remaining balance to the general account number of Bolero BE77 4096 5474 0142 with the personal structured message of my Bolero account:/...../.....

☐ I want to transfer the securities on the reverse side of this form.

Personal details with Bolero

Bolero client number/ custody account number*:

☐ I declare that this transfer doesn't change the beneficial owner**.

Surname First name

Place Date - -

Signature of client/account holder

Signature of client/account holder***

***Only if this concerns a joint account.

* Your seven-digit client number/account number/user-ID with Bolero.

** If the account holder of the account to be transferred does not correspond with the account holder of the Bolero account, there is a change of beneficial owner. F.i. if you transfer securities from a personal account to a joint account.

Please return this form to us:

→ scanned via e-mail to administration@bolero.be

Only for transfers to the following banks/brokers (Leleux, Deutsche Bank, ABN AMRO, Dierickx Leys, SNS, Van Lanschot Bankiers) we need the original transfer form. Please send it then to us by post and mention the following address: KBC Group - Bolero - BOL
Havenlaan 2
1080 Brussels

Transfer form

Details of the securities to be transferred

In the table below fill in [the securities you want to transfer](#).

- You are unable to transfer positions that lack any value.
- If you are transferring portfolios from multiple financial institutions, please complete a separate transfer form for each bank/broker.
- To transfer securities can take some time. While the transfer is taking place you are unable to sell the securities or close option positions, unless you are transferring securities from KBC Bank to Bolero.
- You can pass on the initial purchase price of the securities via info@bolero.be.
- Bolero has the right to refuse certain securities, e.g. because trading in them has been suspended.

Name security <small>Wherever possible, include the ISIN code (or ticker symbol)</small>	Quantity	Current value

If you run out of space in this table, you can add a document yourself.

We will get in touch with your financial institution and arrange for the complete transfer.

Questions about your transfer?

Every working day from 8 am to 10 pm

Tel: 0800 628 16 - From abroad: +32 3 283 29 81 - E-mail: administration@bolero.be