

Transfer form

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

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.

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.

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>Whenever 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.

Transfer form

Stick here a copy of the front of your ID.

Stick here a copy of the back of your ID.

Please return this form to us:

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

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

You have read the information concerning the tax on custody accounts that is accessible to the public on the following websites: Belgian Official Gazette/MyFin, www.kbc.be, www.bolero.be, or available in hard-copy form from KBC Bank on demand, and you declare that you are sufficiently aware of the legal obligations.

For all consequences resulting from a negligence in the provision of information or explanation, or communications of erroneous information, or incorrect or incomplete statements, you as customer are exclusively responsible, which in this respect expressly discharges the bank from any liability whatsoever and also allows the bank, in the event of a possible collection by the tax authorities from the bank as taxpayer, to debit the tax on custody accounts that may be applicable, in accordance with Article 1.32 of the General Banking Terms & Conditions or to file a recourse claim against you.

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