

# Transfers of securities from other financial institutions to Bolero

## Important information before you start

- You can only use this transfer form if the principal account and the Bolero account are held in exactly the same names. If these accounts are not held in exactly the same names, this transfer involves a transfer with a change of beneficiary/beneficiaries, which must be arranged with the financial institution where the principal custody account is held.
- This form **cannot** be used for transfers from KBC, KBC Brussels or CBC to Bolero. To transfer securities from KBC, KBC Brussels or CBC, please contact your bank branch or Live branch.
- Since a securities transfer involves several parties (including external parties), full processing can take up to one month on average. Transfers of securities from foreign custody accounts can take even longer.
- Please note that not all securities can be transferred, for example:
  - Registered securities
  - Securities linked to an active sell order
  - Rights, coupons or options
  - Securities of companies in bankruptcy, penny stocks, unlisted securities, suspended shares, etc
  - Blocked securities (e.g. securities that are part of an embargo)
  - ...
- For transfers of Belgian bonds, withholding tax may be deducted from the principal account.
- Bolero determines a volume market for each security (i.e. the exchange the share is traded on most). This can (in exceptional cases) result in certain securities being traded on a different exchange (and even being listed in a different currency) due to the transfer.
- To transfer securities from multiple custody accounts, you need to fill in multiple transfer forms.
- Bolero's Transfer department will contact your other financial institution to start the processing of your transfer (unless you receive other specific instructions from us).
- For transfers of securities from foreign custody accounts, Bolero is required by law to verify the origin of the securities. KBC will contact you on behalf of Bolero for this purpose.

**Please note that this page is for information purposes only and should not be included when you e-mail the completed form to [transfersbolero@bolero.be](mailto:transfersbolero@bolero.be).**

# Transfers of securities from other financial institutions to Bolero

## → Details of the principal Bolero account :

Financial institution :

Country where the financial institution is located :

Your custody account number with this financial institution :

This custody account is held in the name of :

## → Beneficiary custody account details :

The 7-digit Bolero account number :

This custody account is held in the name of :

Does this transfer involve a securities transfer with a change of beneficiary/beneficiaries? :      Yes      No

## → Details of the securities to be transferred:

I want to transfer all my securities in the principal custody account (in this case, do not complete the table on the next page).

Estimated equivalent value in euros:

I only want to transfer a selection of securities from my principal account. Please list the relevant securities on the next page. In there is not enough space in the table, you can add a portfolio overview or screenshot with the relevant information.

## → Wet-ink signature(s)

Location :

Date :

Account holder's surname and first name:

Account holder's signature:

**If applicable** (e.g., for a joint account, an account of an entity with joint ownership of property, a partnership, a non-commercial company, an investment club, etc.)

Surname and first name of joint account holder or representative(s):

Signature of joint account holder or representative(s):

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You have read the information concerning the tax on custody accounts that is accessible to the public on the following websites: Belgian Official Gazette/ MyMinfin, [www.kbc.be](http://www.kbc.be) and [www.bolero.be](http://www.bolero.be), and hereby declare that you are therefore 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.

→ **Details of the securities to be transferred:**

I only want to transfer the following securities:

If there is not enough space in the table below to fill in all the securities to be transferred, you can add a portfolio overview or screenshot with the relevant information.

<b>Name of Security</b> please provide as many details as possible (if applicable, add the ISIN code or ticker symbol)	<b>Quantity</b>	<b>Current value in euros (€)</b>

→ **Wet-ink signature(s)**

Location :

Date :

Account holder's surname and first name:

Account holder's signature:

**If applicable** (e.g., for a joint account, an account of an entity with joint ownership of property, a partnership, a non-commercial company, an investment club, etc.)

Surname and first name of joint account holder or representative(s):

Signature of joint account holder or representative(s):

## → Copy of identity card(s)

A copy of both the front and back of the ID card of each signatory of this transfer document is required. Without these copies, the transfer cannot be executed. You can also send us these copies by e-mail as separate attachments.

Copy of front of identity card  
of account holder

Copy of back of identity card  
of account holder

### If multiple copies of identity cards are required:

(e.g., for a joint account, an account of an entity with joint ownership of property, a partnership, a non-commercial company, an investment club, etc.)

Copy of front of identity card  
of joint account holder or representative(s)

Copy of back of identity card  
of joint account holder or representative(s)

The logo for Bolero, featuring the word "Bolero" in a stylized font. The letters "B" and "o" are purple, while "l", "e", "r", and "o" are orange.

Please scan this form and return it to us by e-mail to [transfersbolero@bolero.be](mailto:transfersbolero@bolero.be).

If you have any questions about your transfer, please feel free to e-mail us at [transfersbolero@bolero.be](mailto:transfersbolero@bolero.be).

Transfer form for transfers from other financial institutions to Bolero Online\_version 06-2025  
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Account number IBAN BE77 4096 5474 0142 BIC KREDBE BB (KBC Bank Brussels)