

# 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.
- **Important:** To correctly calculate the Belgian capital gains tax, we need to have the purchase history of the securities you transferred. If we don't have this information, the capital gains tax will later be calculated on the full gross sale price when you sell those securities. You can find more details in this document under "Action required regarding capital gains tax."

**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. If 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):

You have read the information concerning the annual tax on custody accounts and the anti-abuse provisions in this legislation. This information 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). Transferring securities is subject, under clearly defined conditions, to a specific anti-abuse provision that allows the tax authorities to ask the holder of the custody account to demonstrate a reason for doing this other than the avoidance of the tax. In the absence of adequate justification, the tax authorities can take the value of the transferred securities into account when determining whether the tax is owed. A notification requirement is imposed upon the financial intermediary in order to allow effective monitoring of this anti-abuse provision by the tax authorities.

## → 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.

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

## → 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):

## → Action required regarding capital gains tax:

To calculate capital gains tax correctly, it's important that we have the correct purchase details for your securities (i.e. the price and exchange rate). Some Belgian banks will start exchanging this information as of 2026. If your previous bank is on [the list of participating banks](#), you don't have to do anything as we'll receive the relevant information automatically.

If your previous bank is not on [the list](#), we won't have the purchase price and the capital gains tax will be calculated based on the full sale price.

To avoid this situation, you are advised to provide us with the following information relating to your transferred securities:

- for purchases made prior to 1 January 2026: a portfolio overview or MiFID report dated 31 December 2025
- for all purchases made on or after 1 January 2026: a purchase slip with the exchange rate, if relevant, at the time of purchase

Make sure, therefore, to check [the list of participating banks](#) to see whether or not your previous bank forwards the relevant information.

## → Wet-ink signature(s)

The 7-digit Bolero account number :

Date :

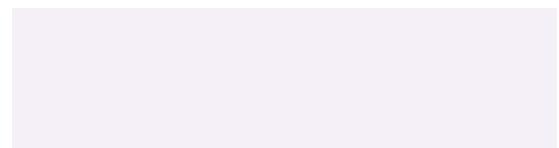
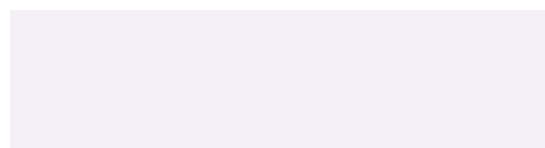
Account holder's surname and first name:

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)

**Bolero**

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).