

Transfer of account/investment portfolio to comdirect – a brand of Commerzbank AG (except USA)



Transfer of account/investment portfolio In left-hand space please enter name and address of present bank at which account/investment portfolio is held

Present bank

Address

Postcode Town/city

Dear Sir or Madam
Please transfer the securities, cash positions and favourable balances, including any interest due, in pursuance of the following client instruction:

Client

Name _____

First name _____

Address _____

Postcode Town/city _____



2. Client just for joint accounts

Name _____

First name _____

Address _____

Postcode Town/city _____

Transfer of account

From following account (present bank):

Account No. _____

Name of account holder(s) _____

To following account (comdirect)

IBAN _____

BIC (Bank Identifier Code) _____

Transfer of an investment portfolio

From following investment portfolio (present bank):

Account No. _____

Name of account holder(s) _____

To following investment portfolio (comdirect)

Account No _____

BIC _____

Transfer of entire investment portfolio

Transfer of following securities

Please note:

Transfer of securities located abroad and of registered shares may be subject to a third-party charge. Lock-ups transferred to comdirect (company or incentive lock-ups), including lock-up periods for individual securities, will be taken over and met by comdirect.

Pieces/nominal value	International Securities Identification Number	Security Description
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

Client instruction

Please execute the following instructions. I hereby furthermore instruct you

to close and terminate my account(s)

to close and terminate my investment portfolio

Signature 1 Account/investment portfolio holder or legal representative

Place, date _____ Signature  _____
handwritten signature

Signature 2 Account/investment portfolio holder or legal representative

Place, date _____ Signature  _____
handwritten signature

Information for bank at which custodial account is held

Please supply us via Commerzbank AG account
German domestic market: Clearstream Banking Frankfurt - account 7004
Securities in trusteeship: Clearstream Banking Luxembourg - account 67004

If transferring securities not kept in Germany,
please consult with ourselves to agree details of transfer: E-mail: transfer@comdirect.de