

Transfer Order in favour of a Swissquote Bank Ltd account

Originator

IBAN/Account: Bank:
First name: Last name:
Address:
ZIP/Locality: Country:

Beneficiary at Swissquote BankLtd

IBAN*
First name: Last name:
Address:
ZIP/Locality: Country:

* for custody account and all available currency accounts

Transfer of cash

Currency: Amount: Execution date:
Remittance information:
Fee options: All charges are to be borne by the remitter
Shared charges (mandatory for SEPA credit transfers)
All charges are to be borne by the beneficiary

Transfer of securities

Name of security	Symbol (ISIN or security number)	Quantity
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Place and date

Originator's signature

Please send this form duly completed and signed by the originator, enclosing the appendix, to the bank in charge to effect the transfer.

Appendix - Address and contact details of Swissquote Bank Ltd

Swissquote Bank SA
Ch. de la Crétaux 33
Case Postale 319
CH-1196 Gland
Phone: +41 22 999 94 11
Fax: +41 22 999 94 12

SwissBankcode: 08781
BIC Code: SWQBCHZZXXX

Postal account CHF: CH910900000871122334
Postal account EUR: CH870900000919595440

List of our correspondent banks for money transfer - by currency

Currency	Network	BIC and name of our correspondent bank	Our Clearing or account number
CHF	SIC	Swiss Interbank Clearing	08781 (SIC 087812)
EUR	EuroSIC	Swiss Interbank Clearing	08781 (SIC 087812)
EUR	SWIFT/SEPA	SECGDEFFXXX - SECB Frankfurt	
USD	SWIFT	CITIUS33XXX - Citibank New York (ABA 021000089)	36155944
AED	SWIFT	UBSWCHZH80A - UBS Zurich	CH43002302300128957SM
AUD	SWIFT	UBSWCHZH80A - UBS Zurich	CH52002302300128957AB
CAD	SWIFT	UBSWCHZH80A - UBS Zurich	CH860023023001289577E
CZK	SWIFT	UBSWCHZH80A - UBS Zurich	CH40002302300128957EL
DKK	SWIFT	UBSWCHZH80A - UBS Zurich	CH540023023001289576B
GBP	SWIFT	UBSWCHZH80A - UBS Zurich	CH700023023001289571T
HKD	SWIFT	UBSWCHZH80A - UBS Zurich	CH84002302300128957BE
HUF	SWIFT	UBSWCHZH80A - UBS Zurich	CH33002302300128957LT
ILS	SWIFT	UBSWCHZH80A - UBS Zurich	CH07002302300128957KF
ISK	SWIFT	UBSWCHZH80A - UBS Zurich	CH81002302300128957NW
JPY	SWIFT	UBSWCHZH80A - UBS Zurich	CH210023023001289572Z
MXN	SWIFT	UBSWCHZH80A - UBS Zurich	CH29002302300128957HG
NOK	SWIFT	UBSWCHZH80A - UBS Zurich	CH800023023001289578M
NZD	SWIFT	UBSWCHZH80A - UBS Zurich	CH750023023001289579C
PLN	SWIFT	UBSWCHZH80A - UBS Zurich	CH88002302300128957FR
RUB	SWIFT	UBSWCHZH80A - UBS Zurich	CH50002302300128957JK
SEK	SWIFT	UBSWCHZH80A - UBS Zurich	CH050023023001289574Q
SGD	SWIFT	UBSWCHZH80A - UBS Zurich	CH78002302300128957CM
THB	SWIFT	UBSWCHZH80A - UBS Zurich	CH73002302300128957DC
TRY	SWIFT	UBSWCHZH80A - UBS Zurich	CH83002302300128957GH
ZAR	SWIFT	UBSWCHZH80A - UBS Zurich	CH960023023001289575Y

Standing instructions for the transfer of securities

We kindly ask banks and financial institutions wishing to transfer securities to Swissquote Bank to contact our settlement division at the following address:

Swissquote Bank -Settlement

Swissquote Bank SA
Back Office – Settlement
Ch. de la Crétaux 33
Case Postale 319
CH-1196 Gland
Fax: +41 22 999 94 42
E-mail: settlement@swissquote.ch