

**Closure or partial closure of bank account**

**Client number:**

Last name/first name or company, address, postcode, town/city, account holder, account number:

Dear Sir or Madam

I/we request that the assets listed below held in the above-mentioned bank account be transferred as follows after deducting all costs and expenses:

Bank accounts

<b>Account to be closed (IBAN/account number)</b>	<b>Cur- rency</b>	<b>Account with Bank CIC (Switzerland) Ltd. to be credited (IBAN/account no.)</b>	<b>Cur- rency</b>

Time:

with immediate effect

with effect from:

I/We hereby return the following documents/cards on closing the account:

Bank card(s), no.

Debit card(s), no.

Credit card(s), no.

Other

Please cancel all standing orders. I/we will arrange for the existing credit transfers/direct debits to be changed.

**Special remarks concerning accounts/cards:**

Securities

Sell

To benefit account

To benefit corresponding currency accounts

All securities positions under the above-mentioned client number

Only specific securities positions as set out in the list enclosed

Transfer

All securities positions under the above-mentioned client number

Only specific securities positions as set out in the list enclosed

<b>Custody account to be closed</b> (custody account number)	<b>Transfer to custody account with Bank CIC</b> <b>(Switzerland) Ltd.</b> (portfolio number)

**Special remarks concerning securities:**

Miscellaneous

I/we request that you send a report with the acquisition data or the individual purchase statements to Bank CIC (Switzerland) Ltd.

I/we would like to request a tax statement for the tax year .

**Additional remarks:**

Details of the beneficiary's new bank account: Bank CIC (Switzerland) Ltd., 4001 Basel Bank clearing (BIC): 8710 / SWIFT: CIALCHBB (required for foreign payments) Contact at Bank CIC: /
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Date:

Signature(s) of account holder(s):

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