

Please send to your bank

Personal information

Mrs Ms Mr

Surname: _____ First name: _____

Street/number: _____

Postal code: _____ Town: _____

Your bank (Account to be debited)

Bank Name: _____ Clearing No.: _____

City, Postal Code: _____

Account Number: _____ Securities Deposit Account Number: _____

Cash transfer order

Please process the following transfer order:

Account to be credited:

Bank Name: _____ Clearing No.: _____

City, Postal Code: _____

Account Number: _____ Amount in CHF (Swiss francs): _____

Securities transfer order

- Please transfer the securities listed below
- Please transfer securities according to the statement attached
- Please transfer all securities

To my TradeDirect securities deposit account ____ . __ . __ , P.O. Box 9705, CH-1001 Lausanne

Security Name	Security Number	Quantity

- Only securities listed on TradeDirect-approved exchanges are accepted
- **Paper securities are not accepted**

Other instructions

Please cancel the following deposits/accounts: _____

Place, Date: _____ Signature: _____