

ACCOUNT TRANSFER

(Service 85 231)

Custodian code	
ID No.	

Debit side custodian code	
Debited asset account number	
Selling owner ID	
Credit side custodian code	
Credited asset account number	
Buying owner ID	
ISIN	
Quantity	
Declared trade price	
Legal reason for transfer	D = Passing C = Other trade E = Other transaction
Issuers consent with transfer:*	Yes No
Comments	

* It confirms that the participant received issuer consent with the transfer. If the issue has limited transferability and this item is not set to "1", the service will be rejected. If the issue has not limited transferability and this item is set to "1", the service will be rejected as well.

Date

Signature of participant's authorized person