



ERIK PENSER BANK

Closure of custody account

On behalf of (Client)	Name (last name, first name) or company name (complete legal name)	Civic/Corporate registration no.
	Address (street, PO Box or equivalent), postcode, city and country	Telephone, daytime (including dialling code)

Custody account details	Custody account number
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Transfer of cash balance, if applicable	Account number/Custody account number	Bank/Custodian
	Reference, if any	
	<input type="checkbox"/> I instruct Erik Penser Bank to instead donate the balance in the account to the charitable organisation stated below and to confirm this on my final custody account statement.	
	Charitable organisation	Plusgiro account number

Transfer of securities, if applicable	Quantity/Nominal amount	Security name	ISIN code
	Quantity/Nominal amount	Security name	ISIN code
	Quantity/Nominal amount	Security name	ISIN code
	Quantity/Nominal amount	Security name	ISIN code
	Quantity/Nominal amount	Security name	ISIN code

The aforementioned securities will be delivered to	Custody account number/CSD account number	Civic/Corporate registration no.	Bank/Custodian
	Insurance policy number	Name/Insurance company	

Signature	Date	Signature (Authorised signatory for legal entity)
	City	Name in block letters