

ASSET TRANSFER FORM

- Complete this form to transfer your assets from your broker into your Investment Account with Mediterranean Bank
- If you would like to transfer assets from more than one broker, fill in a separate form for each broker
- If you would like to transfer assets to more than one Investment Account, fill in a separate form for each Investment Account
- Enclose your latest statements of holdings
- Mediterranean Bank has the right to refuse the transfer of one or more securities

1. ABOUT YOURSELF

First Applicant:

Joint Applicant (if applicable):

Title: _____

Title: _____

Surname: _____

Surname: _____

Name: _____

Name: _____

ID Card/ Passport No: _____

ID Card/ Passport No: _____

2. DECLARATION

I/We hereby certify that this transfer constitutes no charge in beneficial ownership. I/We confirm that I/we have been given the opportunity to read the Terms and Conditions for Investment Services that will form the contract between us and upon which Mediterranean Bank plc intends to rely. I/We declare that this transfer form has been completed to the best of my/our knowledge and belief. I/We agree that Mediterranean Bank shall not be held responsible and I/we shall not have or advance any claim/s in connection with the investment/s which will be transferred to Mediterranean Bank for safekeeping as my/our nominee. In particular, Mediterranean Bank shall not be held responsible and I/we shall not have any claim/s directly or indirectly arising out of the performance, non-performance, under-performance of the investment/s which will be transferred to Mediterranean bank for safekeeping as my/our nominee.

First Applicant Signature: _____ Date: _____

Joint Applicant Signature: _____ Date: _____



3. EXISTING BROKER / NOMINEE ASSETS HOLDER

Name: _____ Telephone: _____

Address: _____ Mobile: _____

_____ Email: _____

I authorise my existing broker/ nominee assets holder, as detailed above, to transfer to my Investment Account at Mediterranean Bank plc (please check one of the two options):

My entire portfolio

OR

The securities listed in Appendix 1

I authorise my existing broker/nominee assets holder, as detailed above, to transfer to my Investment Account at Mediterranean Bank plc any cash held on my behalf.

First Applicant Signature

Joint Applicant Signature

Date: _____

Date: _____

BANK USE ONLY

Client Number (First Applicant) _____

Client Number (Joint Applicant) _____

Investment ID _____

Relationship Manager 1 _____ Relationship Manager 2 _____



Name	ISIN Code	Currency	Quantity	Market of Exchange*	Asset Type	Book Cost

*The Market of Exchange is mandatory only for stocks and ETFs. Please specify the market where the security is traded (e.g. Malta Stock Exchange, NASDAQ, etc.)

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Mediterranean Bank plc operates under the depositor compensation scheme established under the laws of Malta. Mediterranean Bank plc is licensed by the Malta Financial Services Authority under the Banking and Investment Services Act. Company Reg. No. C34125