

Transfer Order in favour of a Swissquote Bank Ltd account

Originator

IBAN/Account: Bank:
First name: Last name:
Address:
ZIP/Locality: Country:

Beneficiary at Swissquote Bank Ltd

IBAN*
First name: Last name:
Address:
ZIP/Locality: Country:

* for custody account and all available currency accounts

Transfer of cash

Currency: Amount: Execution date:
Remittance information:
Fee options: All charges are to be borne by the remitter
Shared charges (mandatory for SEPA credit transfers)
All charges are to be borne by the beneficiary

Transfer of securities

| Name of security | Symbol (ISIN or security number) | Quantity |
|------------------|----------------------------------|----------|
|------------------|----------------------------------|----------|

Place and date

Originator's signature

Please send this form duly completed and signed by the originator, enclosing the appendix, to the bank in charge to effect the transfer.

Appendix - Address and contact details of Swissquote Bank Ltd

Swissquote Bank SA
Ch. de la Crétaux 33
Case Postale 319
CH-1196 Gland
Phone: +41 22 999 94 11
Fax: +41 22 999 94 12

SwissBankcode: 08781
BIC Code: SWQBCHZZXXX

Postal account CHF: CH910900000871122334
Postal account EUR: CH870900000919595440

List of our correspondent banks for money transfer - by currency

| Currency | Network | BIC and name of our correspondent bank | Our Clearing or account number |
|----------|------------|---|--------------------------------|
| CHF | SIC | Swiss Interbank Clearing | 08781 (SIC 087812) |
| EUR | EuroSIC | Swiss Interbank Clearing | 08781 (SIC 087812) |
| EUR | SWIFT/SEPA | SECGDEFFXXX - SECB Frankfurt | |
| USD | SWIFT | CITIUS33XXX - Citibank New York (ABA 021000089) | 36155944 |
| AED | SWIFT | UBSWCHZH80A - UBS Zurich | CH43002302300128957SM |
| AUD | SWIFT | UBSWCHZH80A - UBS Zurich | CH52002302300128957AB |
| CAD | SWIFT | UBSWCHZH80A - UBS Zurich | CH860023023001289577E |
| CZK | SWIFT | UBSWCHZH80A - UBS Zurich | CH40002302300128957EL |
| DKK | SWIFT | UBSWCHZH80A - UBS Zurich | CH540023023001289576B |
| GBP | SWIFT | UBSWCHZH80A - UBS Zurich | CH700023023001289571T |
| HKD | SWIFT | UBSWCHZH80A - UBS Zurich | CH84002302300128957BE |
| HUF | SWIFT | UBSWCHZH80A - UBS Zurich | CH33002302300128957LT |
| ILS | SWIFT | UBSWCHZH80A - UBS Zurich | CH07002302300128957KF |
| ISK | SWIFT | UBSWCHZH80A - UBS Zurich | CH81002302300128957NW |
| JPY | SWIFT | UBSWCHZH80A - UBS Zurich | CH210023023001289572Z |
| MXN | SWIFT | UBSWCHZH80A - UBS Zurich | CH29002302300128957HG |
| NOK | SWIFT | UBSWCHZH80A - UBS Zurich | CH800023023001289578M |
| NZD | SWIFT | UBSWCHZH80A - UBS Zurich | CH750023023001289579C |
| PLN | SWIFT | UBSWCHZH80A - UBS Zurich | CH88002302300128957FR |
| RUB | SWIFT | UBSWCHZH80A - UBS Zurich | CH50002302300128957JK |
| SEK | SWIFT | UBSWCHZH80A - UBS Zurich | CH050023023001289574Q |
| SGD | SWIFT | UBSWCHZH80A - UBS Zurich | CH78002302300128957CM |
| THB | SWIFT | UBSWCHZH80A - UBS Zurich | CH73002302300128957DC |
| TRY | SWIFT | UBSWCHZH80A - UBS Zurich | CH83002302300128957GH |
| ZAR | SWIFT | UBSWCHZH80A - UBS Zurich | CH960023023001289575Y |

Standing instructions for the transfer of securities

We kindly ask banks and financial institutions wishing to transfer securities to Swissquote Bank to contact our settlement division at the following address:

Swissquote Bank - Settlement

Swissquote Bank SA
Back Office – Settlement
Ch. de la Crétaux 33
Case Postale 319
CH-1196 Gland
Fax: +41 22 999 94 42
E-mail: settlement@swissquote.ch