



# Transfer of securities

## Securities account at Anglo Austrian AAB

CLIENT AND SECURITIES ACCOUNT	
Account name (full name of person or entity) →	
Security acc no. →	
Phone → +	E-Mail →
CUSTOMER ID (LEGAL ENTITIES AND FOREIGN NATIONALS)	
LEI (Entities) →	NIC (natural persons) →

## Receiving payment and securities accounts

ACCOUNTS DATA	
Bank name →	BIC →
IBAN →	Securities acc. no. →
Account owner name →	
(Advisor contact details at receiving institution, if available) →	

## Order, banking secrecy waiver, direct debit authorization

I (we) hereby instruct Anglo Austrian AAB AG to transfer all securities to the above depository account and to transmit the relevant data. For this purpose, I (we) expressly release Anglo Austrian AAB AG and the receiving credit institution from the obligation of banking secrecy vis-à-vis the securities clearing and custodian banks (Euroclear Bank SA, Quintet Private Bank (Europe) S.A., LLB (Österreich) AG, OeKB CSD GmbH) and authorize Anglo Austrian AAB AG to provide the aforementioned entities with any information requested by them regarding me (us) and the banking business relationship. This is personal data which Anglo Austrian AAB AG has stored in connection with the banking relationship and which is required for the purpose of executing the order. This consent may be revoked at any time. In the event of revocation, the transaction commissioned may not be executed.

Fees for services will be charged in accordance with the current list of services and fee schedule. Account and deposit with AAB will be closed after completion of the transaction.

Signature account owner/signatory (1) →

Date / Time →

Place →

Signature account owner/signatory (2) →

Date / Time →

Place →

 Bauernmarkt 2, 1010 Vienna ▪ [servicecenter@angloaustrian.at](mailto:servicecenter@angloaustrian.at)

**PLEASE ENCLOSE  
A COPY OF YOUR  
PASSPORT!**