

OMI Transfer In Request Form

Date: _____

CLIENT PERSONAL DATA (compatible with xStation account)

Name	
Surname	
Address	
xStation account number	

OMI (securities) details

Symbol	ISIN	Place of listing (Stock exchange name)	Currency	Quantity	Average Purchase Price	Purchase Date

Details of the broker that currently holds OMI (securities)

Broker name	
Account ID	
Account holder name and surname	

Client Signature

In order to carry out the transfer, it is necessary to inform the broker with which the data is currently stored about the following account details on which the securities of XTB clients are stored:

**US market:**

Agent Bank name: BANK OF NEW YORK
Agent Bank BIC (DEAG/REAG): IRVTUS3N
DTC ID: 0901
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 162685 - for US securities,
162684 – Non US & ADR Shares

UK market:

Agent Bank name: CITIBANK LONDON
Agent Bank BIC (DEAG/REAG): CITIGB2L
CSD Participant Code - CRST NHKAV
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 6048896852

Swedish market:

Agent Bank Name: SEB MERCHANT BANK STOCKHOLM
Agent Bank BIC (DEAG/REAG): ESSESESS
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 01-100 096 213

Norwegian market:

Agent Bank name: SEB MERCHANT BANK OSLO
Agent Bank BIC (DEAG/REAG): ESSENOKX
CSD Participant Code - VPS ID 09750
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 097500001819

Dutch market:

Agent Bank name: KBC Securities
Agent Bank BIC (DEAG/REAG): KBSEBE22XXX
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 000/L11/0

Finnish market:

Agent Bank Name: SEB MERCHANT BANK HELSINKI
Agent Bank BIC (DEAG/REAG): ESSEFIHX
CSD Participant Code: APK 00026
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 10-100 021 663

German market:

Agent Bank name: BNP PARIBAS SECURITIES SERVICES
FRANKFURT
Agent Bank BIC (DEAG/REAG): PARBDEFFXXX
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 9168410001

Swiss market:

Agent Bank name: CREDIT SUISSE ZURICH
Agent Bank BIC (DEAG/REAG): CRESchZZ80A

CSD Participant Code: SCOM CH100164
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 0835-0385246-15-003

French market:

Agent Bank BIC (DEAG/REAG): CITTGB21003
Account BIC (BUYR/SELL): KBSEBE22XXX
Account Number: 0655093044