# OMI Transfer In Request Form

Date: _____

**CLIENT PERSONAL DATA** (compatible with xStation account)

| | |
|---|---|
| **Name** | |
| **Surname** | |
| **Address** | |
| **xStation Login** | |

**OMI (securities) details**

| Symbol | ISIIN | Place of listing (Stock exchange name) | Quantity |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Details of the broker that currently holds OMI (securities)**

| | |
|---|---|
| **Broker name** | |
| **Account ID** | |
| **Account holder name and Surname** | |

**Client Signature**



XTB Financial Services LLC ("XTB") is a company incorporated in the Department of Economic Development ("DED") under license number 1380709 registered address Unit 104 The Offices 5, One central, DWTC, Dubai, United Arab Emirates. "XTB" authorized and regulated by the Capital Market Authority ("CMA") under license number 20200000405 for Category One, under license number 20200000404 for Category Two, and under license number 20200000231 for Category Five. "XTB" is a subsidiary of XTB S.A. which is a listed entity on the Warsaw Stock Exchange

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: 065509304



XTB Financial Services LLC ("XTB") is a company incorporated in the Department of Economic Development ("DED") under license number 1380709 registered address Unit 104 The Offices 5, One central, DWTC, Dubai, United Arab Emirates. "XTB" authorized and regulated by the Capital Market Authority ("CMA") under license number 20200000405 for Category One, under license number 20200000404 for Category Two, and under license number 20200000231 for Category Five. "XTB" is a subsidiary of XTB S.A. which is a listed entity on the Warsaw Stock Exchange