



Subject: termination of the current account n° _____, all related services (sub-accounts, etc.) and related custody account n° _____.

I, the accountholder _____ born in _____ on the date ____/____/____ hereby REQUEST the termination of the current account service ("**Current Account**") and of all related services, owned by _____.

For this reason I hereby DECLARE that:

☐ all the cards associated with the Current Account have been destroyed.

I authorize the Bank to transfer the remaining money to:

Bank/Branch: _____

SORTCODE: _____

ACCOUNT NUMBER: _____

Or

IBAN: _____

owned by _____

 **Accountholder signature**

Date _____ Place _____

In case of financial instruments (shares, bonds, ETFs, etc.), held in my Current Account or custody account, I hereby request and AUTHORIZE the Bank to:

☐ **sell the securities at the available market price, crediting the amount into the Current Account;**

☐ **transfer all the securities to the following account:**

Bank/Branch: _____

Sort code: _____

Portfolio n°: _____

Owned by: _____

For any further information or clarifications contact me at:

• Email: _____

• Phone: _____

Mobile: _____

• Address: _____

WARNINGS As soon as the bank receives all the documentation necessary to terminate the Current Account, the term for the termination is 1 working day. If there is any additional service connected to the Current Account, the times needed will be increased by the termination days required by these additional services. The termination dates are valid unless specific circumstances determined by the Bank occur. In order to respect the time indicated, the Current Account must have a positive balance. The Bank will be unable to close your Current Account, custody account and all the related services included, until you have paid the Bank any money that you owe it under the Terms of Business and other related documentations. Please note that, in case of failing to give the Bank the above mentioned instructions, the Bank will transfer any money or financial instruments into a separate account and hold them until it receives instructions from you.

 **Accountholder signature**

Date _____ Place _____