



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. _____.

For this reason, I hereby DECLARE that:

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

In case of cash and/or investments held into an ISA Account, I'm aware that the termination of the Current Account is subject to the termination or transfer of my ISA Account. For this purpose, bear in mind it is mandatory to fill the relevant "SECTION (B) – ISA ACCOUNT" at the bottom of this form.

› SECTION (A)

I authorize the Bank to transfer the remaining money to:

Bank/Branch: _____

SORTCODE: _____

ACCOUNTNUMBER: _____

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, according to the instructions that I have already given to *[please complete with the name of the other bank]*, to my other current Account held in *[please complete with the name of the other bank]*. I am aware that this transfer is subject to the previous acceptance of the other bank.

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 _____

› SECTION (B) – ISA ACCOUNT

Regarding the cash and/or investments held into my ISA Account, I hereby REQUEST the:

TRANSFER of my ISA Account to a new ISA Manager. For this purpose I declare that I have already given instructions to the new ISA Manager regarding the transfer of my ISA Account and, provided the new ISA Manager will accept the transfer and send to the Bank the relative Transfer Request Form, I request the Bank to transfer out all of my ISA Account cash and investments, as per the instructions provided in the Transfer Request Form, to the new ISA Manager

I am aware that the TRANSFER to another ISA Manager of funds/assets from my ISA Account will NOT result in the loss of any tax benefits which apply to those funds.

or

TERMINATION, according to clause 12 of ISA Terms, of my ISA Account and all related services. For this purpose:

all the investments held in my ISA Account ("Qualifying Investments") have already been sold and the cash has been already credited on my Current Account;

or

I REQUEST the Bank to transfer all the cash and investments held in my ISA Account, according to the instructions that I have already given to *[please complete with the name of the other bank]*, to my other current Account held in *[please complete with the name of the other bank]*. I am aware that this transfer is subject to the previous acceptance of the other bank.

I am aware that, with reference to TERMINATION of my ISA Account, any removal of funds/assets from my ISA Account will result in the loss of any tax benefits which apply to those funds.

For further information about the process to transfer/terminate your ISA Account, please check the dedicated [Q&A Section](#).

Accountholder signature

Date _____ Place _____