Privileged Clients' Deposits - Bank Information Form

This form is issued in the context of the bankruptcy of Banque Privée Espirito Santo SA in liquidation (Switzerland) (the **Bank**) and refers to the Circular N° 1 issued by the liquidator.

By signing this document, the client instructs the liquidator of the Bank to proceed with the wire transfer of the cash deposited on his/her/its bank account(s), converted into Swiss Francs, that constitutes Privileged Clients' Deposits on the following account of the recipient bank:

	<u>Client information:</u>	
	Last name/Company name:	
	First name:	
	Domicile (street, city, zip code and country):	
	Number of your bank account with Banque Privée Espirito Santo SA in liquidation:	
I	Recipient bank information:	
	Company name:	
	Domicile:	
	IBAN number ¹ :	
	Last name/Company name, first name and domicile of account holder ² :	
	Contact person at the bank:	
•	Place and Date:	
	Signature ³ :	

¹ If you have a Swiss Francs bank account, please indicate its Swiss IBAN number.

² If different from client.

³ Signature of each of the persons with signature powers on the bank account at Banque Privée Espirito Santo SA, in liquidation.

<u>Important notice:</u> with respect to joint accounts, each account holder is required to fill in one form (for instance: in case of a married couple's joint account, each of the spouses is required to fill one form, i.e., a total of two formulars).