

SAXO BANK CLIENT FUNDS TRANSFER REQUEST

By debiting my/our account number: _____ (Mandatory field)

Account name: _____ (Mandatory field)

I/We hereby authorise Saxo Bank A/S to execute the following transfer on my / our behalf:

Pay to: _____
(Bank Name & Address)

SWIFT ID (BIC): _____ Clearing Code: _____
(Sort Code, BLZ, ABA...etc)

Branch name (or City): _____

Amount: _____ Currency: _____

In favour of: _____
(Intermediary bank if applicable)

Account no.: _____
(or IBAN if available)

Clearing Code: _____
(Sort Code, BLZ, ABA...etc)

For Further Credit to: _____
(Ultimate beneficiary name)

Account no.: _____

Additional Info: _____
Information to the Beneficiary Bank about the reason of transfer or other relevant info.

Authorised Signatory

Authorised Signatory (if more than one)

NOTE:

1. Third Party Payments are not supported. Funds will only be sent to an account held in the same name as the account from which the funds are being withdrawn.
2. If you have access to withdrawal module within trading platform, SAXO BANK will charge a service fee of USD 40 from your trading account for processing this withdrawal request. Currency conversion at current spot rate plus/minus 0.5% will apply if you don't have USD denominated trading account for deduction.

THE SPECIALIST IN TRADING AND INVESTMENT

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