



**Z E R I C H**  
Securities Limited

**ONE-TIME ASSETS TRANSFER REQUEST**

Please take into account that:

- 1) Making a transfer request is not a guarantee that it will be approved and processed.
- 2) After the initial review is complete, you may be required to submit additional items.
- 3) Once all required documentation has been submitted, transfers may take up to several weeks to complete.
- 4) ZERICH SECURITIES LIMITED shall not have any obligation to settle contracts and transactions between:
  - a) a client's accounts;
  - b) clients' accounts;
  - c) a client and third parties.

CLIENT'S FULL NAME:

ACCOUNT NUMBER:

THE REASON FOR THE REQUEST:

TYPE OF REQUEST:

FORM OF SETTLEMENT:

**FROM (SOURCE) ACCOUNT**

ACCOUNT HOLDER:

ACCOUNT NUMBER:

INSTITUTION DETAIL:

**TO (DESTINATION) ACCOUNT**

ACCOUNT HOLDER:

ACCOUNT NUMBER:

INSTITUTION DETAIL:

**FUNDS TRANSFER**

AMOUNT:

CURRENCY:

**ASSETS TRANSFER**

	TICKER	ISIN/CUSIP	Position size	Price per unit	Currency
1					
2					
3					

The undersigned understands and acknowledges transfers of this type may require review and approval by ZERICH SECURITIES LIMITED Compliance and Legal Departments prior to processing. ZERICH SECURITIES LIMITED reserves the right to deny any requested transfer.

SIGNATURE:

DATE: