

Transfer/Closure of Account Form

To: CGS-CIMB Securities (Singapore) Pte Ltd

Name: _____ Trading Account(s) No. /TR Code: _____

NRIC/Passport No.: _____ CDP Sub-Account No. /TR Code: _____
(As per existing records with CGS-CIMB Securities) (If applicable)

Transfer of Account

Please transfer my/our Account(s) from _____ (_____) to _____ (_____)
Name of TR TR code Name of TR TR code

Reason(s) for transfer (Mandatory): _____

Closure/Withdrawal/Invalidation of Existing Services/Facilities

I/We hereby authorise you to close⁽¹⁾ / withdraw / invalidate the following maintained with CGS-CIMB Securities:

- | | |
|---|--|
| <input type="checkbox"/> ** Cash Trading Account: _____ | <input type="checkbox"/> i*Trade@CIMB |
| <input type="checkbox"/> CIMB Bank GIRO (Bank Account No.): _____ | <input type="checkbox"/> Depository Agent Sub-Account No.: _____ |
| _____ | <input type="checkbox"/> Client Investment Profile ("CIP") |
| Billing Organisation's Client Reference No.: _____ | <input type="checkbox"/> EPS (Electronic Payments for Shares) |
| <input type="checkbox"/> Letter of Authorisation – Authorised Trading by Third Party | <input type="checkbox"/> Multi-Currency Trust Account ("MCTA") |
| <input type="checkbox"/> Letter of Authorisation – Third Party (where Trading Representative/Third Party is authorised to collect cheques/ scrips on my/our behalf) | <input type="checkbox"/> Trust monies of S\$ _____ from my/our trust account and |
| <input type="checkbox"/> Letter of Authorisation – Trust Account to use monies in my/ our trust account to pay for liabilities that may fall due to CIMB Securities | <input type="checkbox"/> Issue a cheque and send to me/us via post; |
| <input type="checkbox"/> Others: _____ | <input type="checkbox"/> Collect the cheque personally ⁽²⁾ |
| | <input type="checkbox"/> Other instructions: _____ |

** Reason(s) for closure of trading account (Mandatory): _____

Important Things To Note:

(1) Kindly ensure that all outstanding payments and all holdings are cleared before closure.

(2) Cheque will be ready for collection after 2.30pm the next day for instructions received on or before 6pm (excluding weekends and public holiday).

Signature of Main Applicant/Authorised Signatory/Date

Signature of Joint Applicant/Authorised Signatory/Date

Note: Please sign as per your records with CGS-CIMB Securities.

For Corporate, please affix a **Company Stamp/Seal** beside the signatures.

For Official Use Only

Signature witnessed by/verified against existing records (PV):

For Contracts:

Name of Verifying Officer/Signature/Date

Checked by

Date