

Please complete this document in capital letters and return it signed with a copy of the identity card (front and back) of all signatories by post to Strateo, rue de Chantepoulet 25, CH - 1201 Geneva, Switzerland or by email with a scan or picture of the documents at info@strateo.ch. Your request will be processed quickly only if it is complete.

If you do not wish to close your Strateo Invest, but only do a partial or complete transfer of the funds from your Strateo Invest to your trading account at Strateo, please use the document 'Mandate – Securities transfer' available in the Document Center.

> 1. Holder(s) of the Strateo Invest account(s) to close :

Surname Surname
 Name Name
 Login : KS..... Login : KS.....

Hereby I/ we request Strateo to close the following Strateo Invest account(s). I/We agree with the sale of the funds in my/our Strateo Invest and the transfer of the proceeds, minus any applicable charges and taxes, to my/our trading account. If the sale occurs before the end of the fifth contract year, I/we will pay CHF 9.95 for the sale of each fund in my/our plan.

> 2. Strateo Invest account number(s) to close :

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> 3. Reason for closure :

- Combining accounts Purchase of real estate, etc
 Market development/downturn Other (please specify).....

> 4. Important information

- Upon receipt of your request, we will start to close your Strateo Invest. Please bear in mind the following:
- Strateo will start with the sale of your funds.
 - If possible, current pending orders or any arbitrage will be cancelled. If cancellation is not possible, we will start with the closure of your Strateo Invest as soon as these transactions have been completed.
 - You can monitor the status of current sell orders on the transaction site. Each fund manager has their own specific rules regarding the acceptance and processing of sell transactions. Please take into account a **processing time of at least two weeks** from receipt of your request.
 - The transfer to your trading account of the proceeds, minus any applicable charges and taxes, will be carried out after the last sale transaction has been completed. From that moment onwards the balance will be at your free disposal.

> 5. Signature(s) holder(s) of the Strateo Invest account(s) to close or of the (legal) representative(s)

City date

Signature of the first holder or legal representative

Signature of the second holder or legal representative

Signature as shown on the identity card

Signature as shown on the identity card

