

**Request form for Re-ordering Bank documents from
Nordea Bank S.A. Luxemburg (in Liquidation)**

Please send the completed and signed form to the address indicated below

Nordea Bank S.A, (in Liquidation) 39, Avenue John F. Kennedy L-1855 Luxembourg or Nordea@kpmg.lu

Portfolio number		
Account number		
Postal address		
E-mail address		
Birthday	Mobile	Passport ID
Send respond documents via	<input type="checkbox"/> Post	<input type="checkbox"/> E-mail
Relations linked with the portfolio No.	<i>(If already identified, please specify the type of relations required for the search)</i>	
Types of services requested	<i>(E.g.: Credit card, Cheques, Tax reporting, Discretionary or Advisory contract, Hold mail, Rental of safe, Facility letter, Credit application)</i>	
Information on specific fees negotiated	<i>(Please specify the type of fee and related information needed)</i>	
<input type="checkbox"/> MIFID Consent	<input type="checkbox"/> KYC Documents	<input type="checkbox"/> Client Opening Form

System Generated Documents		
<input type="checkbox"/> Account Statements	As of (Date):	
	From:	To:
<input type="checkbox"/> Net Equity Statement	As of (Date):	
	From:	To:
<input type="checkbox"/> Tax Report	As of (Date):	
<input type="checkbox"/> FATCA/CRS forms	As of (Date):	
<input type="checkbox"/> OTHERS (please specify)	As of (Date):	
	From:	To:

Confirmations		
<input type="checkbox"/> Securities Trades <i>(purchase, sale, subscription, redemption, exercise or abandon)</i>	From:	To:
	<i>(Please specify Name of Security: Securities types: E.g.: Bonds, Shares, Funds, Options and Futures, Derivatives, Structured Products, precious metals)</i>	
<input type="checkbox"/> Security Transfers (In / OUT)	From:	To:
<input type="checkbox"/> Corporate Actions <i>(excluding coupon/dividend)</i>	From:	To:
<input type="checkbox"/> Coupons and dividend payments	From:	To:
<input type="checkbox"/> Foreign Exchange Trades <i>(please specify -Spot/Forward/Swap)</i>	From:	To:
<input type="checkbox"/> Cash Transfers and Cheques <i>(please specify IN/OUT)</i>	From:	To:
<input type="checkbox"/> Loans & Deposits	From:	To:

Positions/ Balances	
<input type="checkbox"/> Customer Securities Positions	As of (Date):
	Name of Security:
	Details on Securities ID or ISIN:
<input type="checkbox"/> Customer Current Account balances	As of (Date):

Movements		
<input type="checkbox"/> Security Movements <i>including: Trade, Transfer, Corporate Actions</i>	From:	To:
	Name of Security/ID:	
<input type="checkbox"/> Customer Cash Movements	From:	To:
	<i>Please specify the type of product : e.g. Cash transfer, Loan & Deposit, Forex, Cps & Div., Corporate actions)</i>	
	Please specify the account type:	

Other Comments/specific requests:

Notes:

- No documents will be provided which are older than 10 years at the time placing the request
- **Nordea Bank S.A. (in Liquidation) reserves the right to charge a handling fee according to our charges & Commission.** The requestor hereby requests Nordea Bank S.A. (in Liquidation) to send the documents to the address or email listed above as per your choice.

Place and Date:

Signature:

Accountholder

Signatories

Beneficial Owner

Directors