

REQUEST FOR INFORMATION (RFI) FORM

Working within the bounds and guidelines of Code des Obligations and the Data Protection act, IDB (Swiss) Bank's data retention policy extends to ten calendar years, meaning information and documentation prior to the 1st of January 2008 is not available.

Please send the completed form to our Data Agent :

BY POST TO: IDB (Swiss) Bank ^{C/O} Deloitte S.A, Data Agent Team, Rue Du Pré-de-la-bichette 1, 1202 Geneva, Switzerland

OR A SCANNED COPY BY EMAIL TO: daidb@deloitte.ch

REQUESTOR AND ACCOUNT DETAILS

REQUESTOR NAME _____ REQUEST DATE _____
REQUESTOR EMAIL _____ ACCOUNT NAME _____
REQUESTOR TEL. NO. _____ ACCOUNT NUMBER _____
ACCOUNT TYPE Personal Joint Company Other (please specify): _____

ADDRESS AS RECORDED ON THE ACCOUNT

ADDRESS WHERE DOCUMENTS ARE TO BE SENT
(if different from above)

DOCUMENTATION/INFORMATION REQUIRED

BANKING DOCUMENTS

Statements Of Assets (Valuations) From (earliest 2008): _____ To: _____
Debit/Credit/Trade Advices From (earliest 2008): _____ To: _____
Statements Of Cash Account From (earliest 2008): _____ To: _____

REPORTS

Transaction Report From (earliest 2008): _____ To: _____
Tax Report (If Available) From (earliest 2008): _____ To: _____

ACCOUNT DOCUMENTATION

Application For Account Opening Form
Form A / T / R

OTHER DOCUMENTATION / INFORMATION REQUIRED (PLEASE DETAIL)

REASON FOR REQUEST

Tax Compliance Succession Legal Matter Other (please specify): _____

ROLE ON ACCOUNT

Account Holder Beneficial Owner Power of Attorney Other (please specify): _____

DO YOU REQUIRE A CERTIFIED COPY? No Yes

AUTHORISATION

** PLEASE ENSURE THE RFI HAS ALL THE NECESSARY SIGNATURES TO PROCESS THE REQUEST **

SIGNATORY RIGHTS Individual Joint

SIGNATURE 1:

Print Name :

Date of Birth :

Signature

SIGNATURE 3:

Print Name :

Date of Birth :

Signature

SIGNATURE 2:

Print Name :

Date of Birth :

Signature

SIGNATURE 4:

Print Name :

Date of Birth :

Signature

The above signed hereby instructs IDB (Swiss) Bank, in Liquidation (and Deloitte S.A as the Data Agent acting on behalf of IDB (Swiss) Bank, in Liquidation) to provide any requested documentation to the address listed above, and to communicate via the email address(es) or telephone number(s) listed above.