

REQUEST FOR INFORMATION (RFI) FORM

Please send the completed form to our Data Agent :

BY POST TO: Data Agent of the Former IDB (Swiss) Bank Ltd in liquidation, Deloitte SA, 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 _____ ACCOUNT HOLDER NAME _____
REQUESTOR TEL. NO. _____ ACCOUNT NUMBER / NAME _____
REQUESTOR EMAIL _____ ACCOUNT TYPE Personal Corporate
REQUESTOR ADDRESS _____

ADDRESS WHERE DOCUMENTS ARE TO BE SENT

DOCUMENTATION/INFORMATION REQUIRED

BANKING DOCUMENTS

Statements Of Assets (Valuations) From: To:
Transaction Advices From: To:
Statements Of Cash Account From: To:

REPORTS

Transaction Report From: To:
Tax Report (If Available) From: To:

ACCOUNT DOCUMENTATION

Account Opening Form
Declaration of identity of the beneficial owner Form

OTHER DOCUMENTATION / INFORMATION REQUIRED (PLEASE DETAIL)

REASON FOR REQUEST

AUTORISATION

- PLEASE ENSURE THIS FORM BEARS THE NECESSARY SIGNATURE(S) TO PROCESS THE REQUEST
- IF YOUR SIGNATURE HAS CHANGED SINCE ACCOUNT OPENING, PLEASE INCLUDE A CERTIFIED ID COPY
- FOR SUCCESSION CASES, PLEASE INCLUDE INHERITANCE DOCUMENTS AND A CERTIFIED ID COPY OF THE HEIR
- FOR CORPORATE ACCOUNTS, PLEASE INCLUDE RECENT DOCUMENTS PROVING YOUR RIGHTS OVER THE COMPANY

Full Name(s) :

Date:

Signature(s) :

The above signed hereby instruct(s) Deloitte SA acting on behalf of the former IDB (Swiss) Bank Ltd in liquidation (and Deloitte SA acting on behalf of the former IDB (Swiss) Bank Ltd in liquidation), to provide any requested documentation to the address listed above, subject to positive authentication and verification of the request in accordance with Swiss law and applicable policies, and to communicate via the email address(es) or telephone number(s) listed above.