

Change of reference account

To:

FXdirekt Bank AG
Essener Straße 2-24
D-46047 Oberhausen
Telefax: +49 (0) 208/8 27 82-290

To print out this form, please use the printer function of your browser.

Customer/Beneficiary: Name, First Name, Company Name

Street, Number

Postal Code

City

Date of Birth

 TT MM JJJJ

Your account number at the FXdirekt Bank AG

Herewith I/we instruct FXdirekt Bank AG to process fund request in favour of the following account:

Bank of Beneficiary

Account Number

Routing No./Bank Code

BIC/SWIFT (required outside of the EU)

IBAN (required outside of the EU)

Changes with regards to my abovementioned reference account will be communicated in writing with my original signature

Date

Signatur

Please fill in, sign and send this document to the above-mentioned address. To render possible rapid handling, please fax this form to +49 (0) 208/8 27 82-290.