

BROKER-TO-BROKER TRANSFER ORDER

Fund Transfer from Renesource Capital to another Regulated Firm

AS IBS "RENESOURCE CAPITAL"
Reģistrācijas Nr. 40003415571
Licence Nr 06.06.04.114/118.2
Duntes iela 15A, 6.stāvs, Rīga,
Latvija, LV-1005

THIS FORM IS FOR TRANSFERRING FUNDS FROM YOUR FINANCIAL INSTRUMENT TRADING ACCOUNT FROM RENESOURCE CAPITAL TO A TRADING ACCOUNT WITH

Trading account with and Renesource Capital must be in the same name.

Please ensure you provide this completed form to before requesting Renesource Capital to transfer your Funds. Please note that Renesource Capital accepts and executes broker transfer orders only from/to brokerage firms regulated by onshore authorities, where regulatory requirements on combating money laundering and financing of terrorism applied are at least equal or higher than regulations implemented in EEA.

TRANSFER OPTIONS

Transfer Cash Assets from AS IBS "RENESOURCE CAPITAL" to :

- I wish to transfer **all** my Funds held by you in the below named account number to the receiving broker
- I wish to transfer only the **following** Funds held by you in the below named account to the receiving broker :

Account Name	Account Number	Amount	Currency

TRANSFERRING ENTITY:

Name: **AS IBS "RENESOURCE CAPITAL"**

Address: Duntes street 15A, Riga, Latvia, LV-1005

Account Name: AS IBS "RENESOURCE CAPITAL"

Account Number: LV22HABA0551026038398

Currency:

Bank name: AS "SWEDBANK"

Bank Address: Balasta dambis 15, Riga, Latvia, LV-1048

SWIFT: HABALV22

RECEIVING ENTITY:

Name:

Address:

Account Name:

Currency:

Account Number:

Bank Name:

Bank Address:

SWIFT:

Reference:

CLIENT INFORMATION:

First name, Surname / name of legal entity

Identity N° /Passport series and N°/ Registration N°.

Unique Client Code (UCC)

Phone:

E-mail:

AUTHORISED REPRESENTATIVE:

First name, Surname:

Identity N° /Passport series and N°

Signature/seal

First name/Surname

Date

LV time

WHAT TO DO NEXT:

Please scan and email this document to Your Account Manager and/or at treasury@renesource.com
Alternatively, you can fax a copy of this form to Renesource Capital on the following number: [+371 67 809 253](tel:+37167809253)

RISK WARNING:

Trading Forex/CFD's and Derivatives on margin carries a high level of risk, and may not be suitable as you could sustain a total loss of your deposit. Leverage can work against you. Do not speculate with capital that you cannot afford to lose. Ensure you fully understand the risks involved, and seek independent advice if necessary. Be aware and fully understand all risks associated with the market and trading. Prior to trading any products offered by Renesource Capital any affiliates, agents carefully consider your financial situation and experience level. If you decide to trade products offered by Renesource Capital you must read and understand the Product and Risk Disclosure Statement which can be obtained either from corporate website or on request from our office and should be considered before entering into a transaction with us.

Representative of AS IBS "RENE SOURCE CAPITAL" has accepted this Order for execution:

Signature/seal

First name/Surname

Date

LV time