

BROKER-TO-BROKER TRANSFER ORDER

Fund Transfer from a Regulated Firm to Renesource Capital

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

TO A TRADING ACCOUNT WITH RENESOURCE CAPITAL.

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

Please ensure you provide this completed form to Renesource Capital before requesting your broker to transfer Funds to Renesource Capital. 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 to AS IBS "RENESOURCE CAPITAL":

- I wish to transfer **all** my Funds held by you in the below named account number to the receiving broker - AS IBS "Renesource Capital".
- I wish to transfer only the **following** Funds held by you in the below named account to the receiving broker- AS IBS "Renesource Capital":

| Account Name | Account Number | Amount | Currency |
|--------------|----------------|--------|----------|
| | | | |

TRANSFERRING ENTITY:

Name:

Address:

Account Name:

Currency:

Account Number:

RECEIVING ENTITY:

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

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

Account Name: AS IBS "RENESOURCE CAPITAL"

Account Number: LV22HABA0551026038398

Bank name: AS "SWEDBANK"

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

SWIFT: HABALV22

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 instruct your Broker to transfer your Funds to Renesource Capital Bank Account referencing your financial instrument trading account details. 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 "RENESOURCE CAPITAL" has accepted this Order for execution:

Signature/seal

First name/Surname

Date

LV time