Instruction to make a transfer / close an account.

To ensure prompt service, please ensure that you fully complete all the following fields accurately:

Your details

Surname: First name:

Full postal address

Post Code

E-Mail Address:

first-e account number:

Destination Account

Surname: First name:

Account number: Building Society Roll Number: Branch Sort Code: – –

SWIFT code:

Name of your Bank or Building Society:

Full postal address of your Bank or Building Society

Post Code

☐ **Please transfer my full balance to the above account. ***

☐ **Please also close my first-e account. ***

* Fees are applicable as per Banque d'Escompte's fees and charges. Visit www.first-e.co.uk for details.

Date / / 2001

Signature X

Note: This instruction will not be processed unless it is signed.

Please complete all the above fields, sign and return to:

Fax: **00 33 1 42 46 12 19**

Post: **Banque d'Escompte, 13 Boulevard Haussmann, 75009 Paris, France.**

first-e the internet bank is a trademark previously used by Banque d'Escompte for banking services on the internet. Banque d'Escompte is a French bank, incorporated as a limited liability company (société anonyme), with a paid up capital of 37,500,000 euros (Paris Companies Register No B 702 950 148). Registered Office: 13 Boulevard Haussmann, 75009 Paris, France.