

Citibank

SHARES TRANSFER FORM



Important Reminder to Client / Relationship Manager:

1. Client must provide instruction, including Citibank custodian details, to Counterparty to initiate the transfer. Refer to Brokerage website for details.
2. External Transfer Request requires 1-2 weeks to process. Proposed value date is also subject to counterparty's approval.
3. Ensure cash trading account is in active status and has sufficient funds for debiting of any fees applicable. Refer to website for details on charges.
4. Callback verification may be performed upon receipt of this form.

Brokerage Account is held in:

☐ Consumer Bank Singapore (GCB)

☐ International Personal Bank

Type of Share Transfer Request (Choose One):

☐ Transfer In

☐ Transfer Out

☐ Internal Transfer

☐ Physical Scrip Conversion

Value Date: _____

SECURITY NAME (IN FULL DESCRIPTION)	STOCK CODE	QUANTITY	AVERAGE UNIT COST	REMARKS	LEAVE BLANK FOR BANK USE

BROKERAGE ACCOUNT DETAILS

Complete below for Transfer In, Internal Transfer & Scrip Conversion request.

To Citibank Securities Brokerage Account No. : _____

To Citibank Accountholder Name(s) : _____

Complete below for Internal Transfer, Transfer Out & Scrip Withdrawal request.

From Citibank Securities Brokerage Account No. : _____

From Citibank Accountholder Name(s) : _____

EXTERNAL COUNTERPARTY DETAILS

Complete below for Transfer In, Transfer Out & Scrip Conversion request.

Counterparty Organization Name : _____

Counterparty Contact Person : _____ Email / Tel : _____

Brokerage Account No. with Counterparty : _____

Brokerage Accountholder Name(s) : _____

Please fill up counterparty settlement instruction as below:

<input type="checkbox"/> U.S. MARKETS	<input type="checkbox"/> HONG KONG MARKET	<input type="checkbox"/> SINGAPORE MARKET
Custody Account No.:	Custody Account No.:	Custody Account No.:
DTC Participant Code:	CCASS ID:	DTC Participant Code.:



Client's Signature / Date

For Bank Use (For Bank Staff to Complete)

Sign Verification	US Tax Bracket	MPP callback	Transfer fee	Eclipse - SB			CitiDirect/SGX		Remarks
Yes / Irregular / not found in Eclipse	5% / 10% / 15% / 20% / 25% / 30%	Done / Not Done / Waived / N.A	Sufficient / Insufficient / N.A	Input	Auth	Settled	Maker	Checker	

Sanction Screening	
NESS Screening:	<input type="checkbox"/> NESS Screening completed for all account holders
Pass NESS Screening:	<input type="checkbox"/> Yes <input type="checkbox"/> No