

# Transfer of ownership of fund units and/or dematerialized securities



The undersigned owner (hereinafter the Transferor) hereby transfers and relinquishes the following fund units and/or dematerialized securities to the stated receiver (hereinafter the Transferee) of the fund units/securities:

Name/Type/ISIN No.	Nominal amount / Units	Price / Per unit share

**Transferor:**  
Name: \_\_\_\_\_ ID No: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Tel: \_\_\_\_\_  
Bank: \_\_\_\_\_ Custody account: \_\_\_\_\_  
LEI Code (Legal Entity): \_\_\_\_\_

**Representative or authorized signatory in the case of a legal entity:**  
Name: \_\_\_\_\_ ID No: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Tel: \_\_\_\_\_

**Transferee:**  
Name: \_\_\_\_\_ ID No: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Tel: \_\_\_\_\_  
Bank: \_\_\_\_\_ Custody account: \_\_\_\_\_  
LEI Code (Legal Entity): \_\_\_\_\_

**Contact person:**  
Name: \_\_\_\_\_ ID No: \_\_\_\_\_  
E-mail: \_\_\_\_\_ Tel: \_\_\_\_\_

<b>Fee debited from a bank account at Íslandsbanki</b>	Account Number: _____	ID No: _____
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The rights to the dematerialized securities must be registered in a central securities depository in order to enjoy legal protection according to act no. 131/1997 on electronic registration of rights of title to securities. On the basis of this transfer statement Íslandsbanki will notify the securities depository of the transfer of ownership. Note that some time may elapse between the signing of this transfer until securities/fund units are registered in the name of the Transferee. Íslandsbanki is not responsible for any loss it may cause or caused by other reasons related to this transfer. Transferor is responsible for the content of the transfer form. It shall be noted that Íslandsbanki registers the transfer date at the date when the transfer is registered by the bank, irrespective of the date written on this form. Transfers cannot be backdated.

Registration fee for the transfer is in accordance with the bank's current interest rates and tariff of charges for investment services.

The Transferor of the dematerialized securities and/or fund units has, by signing this transfer form, relinquished and transferred all of its rights over the securities and/or fund units to the Transferee, as if the securities themselves had been endorsed. Furthermore, the Transferor declares that the securities and/or fund units transferred are not subject to any encumbrance, lien or reservations regarding the ownership of others.

The document can either be signed by hand in the presence of witnesses or with an electronic signature.

*Witnesses to the correct date and signature:*

Place: \_\_\_\_\_ Date: (DD.MM.YYYY) \_\_\_\_\_ Name and ID No. \_\_\_\_\_

Signature on behalf of Transferor \_\_\_\_\_ Name and ID No. \_\_\_\_\_

Employee's approval: _____	Local and Branch number: _____
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