

## OMI Transfer In Request Form

Date: \_\_\_\_\_

### CLIENT PERSONAL DATA (compatible with xStation account)

Name	
Surname	
Address	
xStation account number	

### OMI (securities) details

Symbol	ISIN	Place of listing (Stock exchange name)	Quantity

### Details of the broker that currently holds OMI (securities)

Broker name	
Account ID	
Account holder name and surname	

\_\_\_\_\_  
Client Signature

In order to carry out the transfer, it is necessary to inform the broker with which the data is currently stored about the following account details on which the securities of XTB clients are stored:

**US market:**

Agent Bank name: BANK OF NEW YORK  
Agent Bank BIC (DEAG/REAG): IRVTUS3N  
DTC ID: 0901  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 162685 - for US securities,  
162684 – Non US & ADR Shares

**UK market:**

Agent Bank name: CITIBANK LONDON  
Agent Bank BIC (DEAG/REAG): CITIGB2L  
CSD Participant Code - CRST NHKAV  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 6048896852

**Swedish market:**

Agent Bank Name: SEB MERCHANT BANK STOCKHOLM  
Agent Bank BIC (DEAG/REAG): ESSESESS  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 01-100 096 213

**Norwegian market:**

Agent Bank name: SEB MERCHANT BANK OSLO  
Agent Bank BIC (DEAG/REAG): ESSENOKX  
CSD Participant Code - VPS ID 09750  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 097500001819

**Dutch market:**

Agent Bank name: KBC Securities  
Agent Bank BIC (DEAG/REAG): KBSEBE22XXX  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 000/L11/0

**Finnish market:**

Agent Bank Name: SEB MERCHANT BANK HELSINKI  
Agent Bank BIC (DEAG/REAG): ESSEFIHX  
CSD Participant Code: APK 00026  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 10-100 021 663

**German market:**

Agent Bank name: BNP PARIBAS SECURITIES SERVICES  
FRANKFURT  
Agent Bank BIC (DEAG/REAG): PARBDEFFXXX  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 9168410001

**Swiss market:**

Agent Bank name: CREDIT SUISSE ZURICH  
Agent Bank BIC (DEAG/REAG): CRESCHZZ80A  
CSD Participant Code: SCOM CH100164  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 0835-0385246-15-003

**French market:**

Agent Bank BIC (DEAG/REAG): CITTGB21003  
Account BIC (BUYR/SELL): KBSEBE22XXX  
Account Number: 0655093044