

Request for a transfer of cash funds and securities into a Long-term Investment Product

Client identification

Name and surname	
Birth number	
Permanent address	

I (we) hereby request the transfer of the securities listed below and all cash funds held with _____ to Patria Finance, a.s. into my brokerage account opened for Long-term Investment Product.

ISIN	Security name	Quantity

Counterparty identification

Broker's name	
Contact person	
E-mail, fax, phone	
Account owner	
Reason of transfer	

In _____ On _____

Client's signature

The client declares that all transferred funds and securities are maintained on the Long-term Investment Product with another provider.

Patria informs the client that the transferred funds from the Long-term Investment Product with another provider will be first transferred to the client's brokerage account (standard portfolio) with Patria, and only afterwards will they be transferred to a separate sub-account of the client's brokerage account within the Long-term Investment Product. The client agrees not to dispose with the transferred funds until they have been transferred to Long-term Investment Product (possible disposition with the transferred funds during the transfer process may have tax implications for the client and simultaneously triggers the termination of Long-Term Investment Product Agreement).