

Account closure request



Mondeum Capital (UK) Limited
01-101, 51 Eastcheap,
London, EC3M 1DT,
United Kingdom

PLEASE COMPLETE THE FORM IN BLOCK CAPITALS

1. Account holder information

Account number

Account title (name on account)

2. Reason for account closure

3. Instructions for remaining funds (if applicable)

Wire remittance Internal transfer

4. Internal Mondeum Capital (UK) Limited transfer information

Transferring FROM account number

Transferring TO account number

You must be the account holder on the account you are transferring to.

5. Wire remittance information

Receiving bank name

Receiving bank address

SWIFT code

Recipient name

Recipient account number

Recipient address

Intermediary bank name

Intermediary bank address

ABA routing number

SWIFT code

6. Signature

If "Wire remittance" is checked, the undersigned requests that Mondeum Capital (UK) Limited execute the wire transaction described above, and acknowledges that: (i) the intermediary or receiving institution may charge additional fees; (ii) any failure and/or delays in executing this request may occur for any variety of reasons, including inaccurate or ambiguous instructions, lack of available funds in the distributing account, Mondeum Capital UK Limited's inability to verify the authenticity of the request or identity of the account holder, wire cut-off times, systems outages, or intermediary institution delays; (iii) Mondeum Capital (UK) Limited reserves the right to not execute this request in its discretion; and (iv) I will not hold Mondeum Capital (UK) Limited liable, and agree to indemnify it, for any losses or damages that may arise in connection with this request. Be advised that in accordance with industry regulations of Trinidad and Tobago, Mondeum Capital (UK) Limited may need to contact you to confirm the details and fees related to any wires. By completing this form, you are authorizing us to contact you to provide this information. Please ensure that the contact information for your account is accurate prior to the submission of your wire request.

All funds remitted will be net of software fees, locate fees, inactivity fees, margin interest and any other applicable fees. Funds recently deposited by WIRE will be available for withdrawal five (5) business days following the date of deposit. We will only wire for final credit to an account in the exact same name as the account you hold with our firm. We DO NOT allow third party wires.

The undersigned hereby requests that Mondeum Capital (UK) Limited close the account identified above. The undersigned understands that some obligations of the undersigned to Mondeum Capital (UK) Limited will survive the closing of the account.

Electronic/physical signature

Date

FOR OFFICIAL USE ONLY

CLIENT SERVICES

Verification completed: Verbally ID/Signature

Authorising signature

Date

FUNDS AND BANKING

Subscription fee charged Other fees charged Rebate processed

Authorising signature

Date

OPERATIONS

Plans removed TP account closed TP user access removed

AM account closed AM user access removed

Operations officer

Signature

Date

Authorizing officer

Signature

Date