

WIRE TRANSFER WITHDRAWAL REQUEST FORM (SEPA transfers for EU banks and/or SEPA enabled banks)

CLIENT INFORMATION:

| | |
|------------------|--|
| First Name: | |
| Last Name: | |
| AGM Account No.: | |
| Email: | |

TRANSFER REQUEST INFORMATION:

Please arrange the following SEPA bank transfer:

FROM (AGM Account Number): _____

Base currency of Client's account: EUR USD CHF GBP

Amount in figures (debited from AGM account): _____

Amount in words: _____

TO (Bank Account Details):

- 1) Current Bank Account: must correspond to the details provided on the Account Opening Form.
- 2) New Bank Account: optional. Please complete both columns ('Current Bank Account' and 'New Bank Account') as well as the 'Security Information' (see page 2) for approval by AG-Markets.

| | Current Bank Account | |
|--|----------------------|--|
| Beneficiary's name: (must be the same as your AGM account name) | | |
| Beneficiary's bank: | | |
| Bank address: (including country, city and zip code) | | |
| SWIFT/BIC: | | |
| IBAN: | | |
| Base Currency of the bank account: | EUR USD | |
| | CHF GBP | |

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ADDRESS

AG-Markets
2nd Floor Transpacific Haus,
Lini Highway Port Vila 1000,
Vanuatu

WEB

support@ag-markets.com
www.ag-markets.com

| | New Bank Account | |
|---|------------------|------------|
| Beneficiary's name: (must be the same as your AGM account name) | | |
| Beneficiary's bank: | | |
| Bank address: (including country) | | |
| SWIFT/BIC: | | |
| IBAN: | | |
| Base Currency of the bank account: | EUR CHF | USD GBP |

My accounts accept SEPA transfers.

SECURITY INFORMATION:

| | |
|------------------------|--|
| Date of Birth: | |
| Place of Birth: | |

Please refer to the notes

below. IMPORTANT NOTES:

- 1) The pre-conditions for one SEPA-Transfer are:
 - a) The amount must be in EUR currency. If the client is using a different currency (USD, CHF, GBP), then AGM is converting the stated amount according to the current market exchange rate into EUR (as a reference is taken the exchange rate at the moment of the conversion and not the exchange rate at the moment of incoming the debit order). In case you wish to make withdrawal in USD, CHF, and GBP without the mandatory EUR conversion, then you must use the form 'WITHDRAWAL REQUEST FORM' (non EU banks and/or non SEPA enabled).
 - b) The bank account provided by the customer is SEPA enabled (is within the SEPA coverage*).
- 2) Withdrawals as SEPA (Euro) Transfer which will be sent to an account kept in a different currency from the Euro will be converted at an exchange rate determined by our/your bank.
- 3) Should you wish to withdraw funds via SEPA transfer, (intermediary) banks charge us and/or you for the transfer that is relayed to you on a fee which is adequate to a domestic bank transfer. This charge is deducted from your payment by (intermediary) AGM's and/or your bankers.
- 4) AG-Markets charges no processing fees for withdrawals.
- 5) Withdrawals paid to European banks usually require three to five working days to be credited.

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- 6) Withdrawals paid to banks outside of Europe usually need four to seven working days to be credited.
- 7) AG-Markets in order to comply by the SEPA Regulation (EC 260/2012), from February 1st 2014 all transfers in euro will be made under the same format: SEPA (Single Euro Payments Area). Therefore for all transactions the IBAN and Swift Code are needed.

** Countries supporting SEPA transfers:*

Belgium, Bulgaria, Denmark, Germany, Estonia, Finland, France, Greece, Great Britain and North Ireland, Ireland, Italy, Island (EWR), Latvia, Liechtenstein (EWR), Lithuania, Luxembourg, Malta, Netherlands, Norway (EWR), Austria, Poland, Portugal, Romania, Sweden, Slovakia, Slovenia, Spain, the Czech Republic, Hungary, Cyprus and additional Switzerland.

Signature of Client: _____ Place: _____ Date: _____

WHAT TO DO NEXT?

- Please scan and email this document to us at: support@ag-markets.com

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