

Date:

Citibank Singapore Limited
 International Personal Bank
 8 Marina View
 #21-00 Asia Square Tower One
 Singapore 018960

Important Reminder to Client / Relationship Manager:

1. Client must provide instruction, including Citibank Brokerage custodian details, to Counterparty to initiate the transfer. Refer to Citibank website for details.
2. External Transfer Request requires 1-2 weeks to process. Proposed value date below is also subject to counterparty's approval.
3. Ensure **Brokerage Cash Account** is in active status and has sufficient funds for debiting of any fees applicable. Refer to Citibank website for details on charges.
4. Callback verification may be performed upon receipt of this form.

Dear (RM name),

Please take this as my authorization to process the investment holdings as follows:

TRANSFER IN
 TRANSFER OUT
 INTERNAL TRANSFER
 PHYSICAL SCRIP CONVERSION for Shares

SECURITIES BROKERAGE					
Stock Code	Security Name (In FULL description)	Quantity	Average Unit Cost	Remarks	Leave Blank for Bank Use

Originating Bank Account details:

Sender Account Holder Name(s): _____

Sender Brokerage Account No.: _____

Sender Financial Institution Name: _____

Counterparty Name of Contact Person: *NA for Internal Transfers _____

Counterparty Telephone No.: _____

Counterparty Email Address: _____

Beneficiary Bank Account details:

Crediting Account Holder Name(s): _____

Crediting Brokerage Account No.: _____

Crediting Financial Institution Name: _____

Counterparty Name of Contact Person: * NA for Internal Transfers _____

Counterparty Telephone No.: _____

Counterparty Email Address: _____



Client's Name:

For Bank Use (For Bank Staff to Complete)

Sign Verification	US Tax Bracket	MPP callback	Transfer fee	Eclipse - SB			CitiDirect/SGX		Remarks
				Input	Auth	Settled	Maker	Checker	
Yes / Irregular / not found in Eclipse	5% / 10% / 15% / 20% / 25% / 30%	Done / Not Done / Waived / N.A	Sufficient / Insufficient / N.A						

[Applicable for External Transfers In/Out Only] Client to provide these information to Counterparty Financial Institution :

Citibank Brokerage Custodian Details		
U.S. MARKETS SECURITIES		
Custodian Name	:	Global Securities Services, Citibank N.A., New York
Custody Account Name	:	Citibank Singapore Limited, International Personal Bank
Custody Account No.	:	[REDACTED]* *RM to check with *Wealth Ops - Invts EQ Transfers SG CGCPC to obtain this account information for client
DTC Participant Code	:	0908
HONG KONG MARKET SECURITIES		
Custodian Name	:	Citibank, N.A., Singapore
Custody Account Name	:	Citibank Singapore Limited, IPB
Custody Account No.	:	9618180000
CCASS ID	:	C00010
SINGAPORE MARKET SECURITIES		
Custodian Name	:	Citibank Nominees Singapore Pte Ltd
Custody Account No.	:	[REDACTED]* *RM to check with *Wealth Ops - Invts EQ Transfers SG CGCPC to obtain this account information for client
BIC Code	:	CITISGSG
Depository Agent No.:	:	551
Contact Details	:	Citibank Brokerage 5 Changi Business Park Crescent (Tower 2) #04-00 Singapore 486027 Attention: Equity Investment Operations
Contact Number	:	+65 6704 6141 or +65 6437 4183
Email	:	equitysharetransfer.sg@citi.com

Important Notes:

For Singapore market securities to be transferred from The Central Depository (Pte) Limited (CDP) account, you need to complete the CDP 4.2 form. Latest form version can be obtained from: [CDP Forms - Singapore Exchange \(SGX\)](#) -> Transfer of Securities