

Please complete this document in capital letters and return it signed with a copy of the identity card (front and back) of all signatories by post to Keytrade Bank, Closing department, Vorstlaan 100 Boulevard du Souverain - 1170 Brussels or by email with a scan or picture of the documents at [accountclosure@keytradebank.com](mailto:accountclosure@keytradebank.com). Your request will be processed quickly only if it is complete.

## > 1. Holder(s) of the account(s) to close:

Surname .....	Surname .....
First name .....	First name .....
Logon .....	Logon .....
Name of the* .....	
(* Company / NPO Company / Joint ownership / Association without legal form / Investment Club / Co-ownership)	

## > 2. Account number(s) to close:

<input type="checkbox"/> TOTAL CLOSURE <i>(You want to close all of your Keytrade Bank accounts)</i>
<input type="checkbox"/> PARTIAL CLOSURE <i>(You want to close some of your Keytrade Bank accounts)</i>
Please indicate below the numbers of the accounts to close:
BE [ ] - [ ] - [ ] - [ ]                      BE [ ] - [ ] - [ ] - [ ]
BE [ ] - [ ] - [ ] - [ ]                      BE [ ] - [ ] - [ ] - [ ]
BE [ ] - [ ] - [ ] - [ ]                      BE [ ] - [ ] - [ ] - [ ]

## > 3. Reason for closure:

<input type="checkbox"/> Combining accounts	<input type="checkbox"/> Interest
<input type="checkbox"/> Market development/downturn	<input type="checkbox"/> Purchase of real estate, etc.
<input type="checkbox"/> Transaction rates	<input type="checkbox"/> Other .....

## > 4. Beneficiary(s) and beneficiary account number:

Surname .....	Surname .....
First name .....	First name .....
Beneficiary account number BE [ ] - [ ] - [ ] - [ ]	
Other country (please indicate the IBAN code) .....	
<i>(Only closures to a SEPA beneficiary will be processed)</i>	

## > 5. Important Information

I agree to clear any debit balances on my accounts. By signing this form, I agree to the following:

- **CURRENT ACCOUNT CLOSURE**  
Upon receipt of my request, Keytrade Bank will immediately cancel all debit and credit cards. The undersigned declares to meet any liabilities towards Keytrade Bank up to the date on which the debit and credit cards are cancelled.  
To allow Keytrade Bank to end all current and standing orders and to refuse the payment of direct debits.
  - **SAVINGS ACCOUNT CLOSURE**  
The balance plus interests will be transferred to your current account.
  - **TRADING ACCOUNT/KEYTRADE PRO ACCOUNT CLOSURE**  
If the account(s) to be closed include any positions, Keytrade Bank will close these positions through a market order at my expense and risk, if  
(1) the sale charges are higher than the expected proceeds of the sale,  
(2) my position cannot be traded or  
(3) my position is a fraction of a fund,  
Keytrade Bank will not sell my position but donate it to Unicef. By signing, I declare that I wish to definitely and permanently relinquish these securities, any rights attached to them, any dividend, repayment of capital, compensation in relation to any subsequent or current legal action, which would be due, and any entitlement to regain the underlying securities.  
  
Do you want to transfer the securities to another bank? Ask your new bank to pre-transfer the positions in your name or use the document [‘Securities Transfer - To another bank’](#) and add it to your closing request.  
Any assets in currencies other than the euro will be exchanged for euros. Do you want to transfer currencies to an account at another bank? Please make an international transfer beforehand via our transactional website.  
  
Keytrade Bank will transfer the assets to the current account after the liquidation of any expenses related to debit interests, subscriptions and Global Analyzer.
  - **KEYPLAN CLOSURE**  
If the account(s) to be closed include any positions, Keytrade Bank will sell my funds and transfer the proceeds, minus any applicable charges and taxes, to my trading account.  
If the sale occurs before the end of the fifth contract year, I will pay €9.95 for the sale of each fund in my plan.
  - **KEYPRIVATE CLOSURE**  
If the account(s) to be closed include any positions, Keytrade Bank will sell the positions and transfer the cash to my trading account after deducting the pro rata management fees and taxes.
- I opt for the Securities Account Tax (0,15%) to be withheld (Opt In)\*.

## > 6. Signature(s) of the holder(s) of the account(s) to close or of the legal representative(s)

City ..... date .....

*Signature of the first holder or legal representative*

*Signature as shown on the identity card*

*Signature of the second holder or legal representative*

*Signature as shown on the identity card*

\* Article 157,2° of the Code on Miscellaneous levies and taxes.