

## Conditions – Reimbursement of expenses of a securities transfer Offer from 1th of September 2009 until 31st of December 2009

Reimbursement up to CHF 1,500 of your expenses of a securities transfer.

### ► How can I benefit from this offer ?

1- Initiate the transfer of your securities portfolio from your current bank.

#### **You initiate the transfer yourself:**

- Ask your financial institution to take contact with Keytrade Bank, Geneva Branch.
- Send Keytrade Bank a copy by post of the list of securities to transfer (no written documents).

Your letter should be addressed to :  
Keytrade Bank  
Rue de Chantepoulet 25,  
1201 Genève

#### **Keytrade Bank can take care of this transfer** (subject to acceptancy by your bank):

- Fill out and sign this form '**Mandate – Securities transfer**'
- Send us this document together with a copy of the portfolio which you would like to transfer (e.g. a recent portfolio overview) by post only.

Your letter should be addressed to :  
Keytrade Bank  
Rue de Chantepoulet 25,  
1201 Genève

Attention : The mandate form is not valid for securities not currently held by a Swiss or a European financial institution. For these, you will have to initiate the transfer yourself.

2- Please provide us in the 6 months, following the transfer, a proof of the expenses you incurred using the form « **Expense claim form securities transfer** », as well as a copy of your statement with the detail of your transfer.

- The offer is only valid for the following financial instruments : shares, funds (except with US ISIN or in exotic currency), options (only « long » positions and insofar the transfer also includes a transfer of securities and cash for at least € 5'000 and warrants).

- Reimbursement of transfer expenses by Keytrade Bank is conditional to the securities being tradable online on the Keytrade Bank platform. Please note that expenses for a transfer of securities that are not tradable on the online platform are not reimbursable.

- The minimum market value per line has to be CHF 750, € 500, £ 350, \$ 500, SEK 4500, DKK 3500 or CAD 750 on the date Keytrade Bank receives the transfer of the securities.

- The offer is only valid for retail clients acting for their own account (i.e. non professional investors).

- This offer can only be cumulated with the offer "No custody charges » and "10 free trades".

- The reimbursement is for maximum CHF 1,500 per person and per account.

- The reimbursement of the transfer expenses is limited to December 31st 2009.

- If you fulfill all conditions of this offer, Keytrade Bank will pay you the amount due (with a maximum of CHF 1,500) on your trading account with Keytrade Bank.

- The documents « Mandate – Securities transfer » and "Expense Claim form Securities transfer » " can be found on our site [www.keytradebank.ch](http://www.keytradebank.ch) in the Document Center.

- Keytrade Bank reserves the right at any time to modify the offer or terminate the offer. In this event, only the account openings until that moment will benefit from this offer.

- The offer is subject to acceptancy of your account opening by Keytrade Bank. In accordance with our general terms and conditions, Keytrade Bank reserves the right not to accept a account opening request.

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