

## Redemption / transfer / closure of securities account

Please complete all fields, tick where appropriate and duly sign this form by hand.

### General information

Securities account no.	E-mail
Surname	First name
Address	Post code/town
Country	Phone/mobile

### Redemption\*

<input type="checkbox"/> I would like to withdraw	The amount of CHF
Payable to the following bank account (in the name of the deposit holder)	IBAN: CH
	Name of bank
<input type="checkbox"/> I would like to withdraw the following funds	ALL funds down to a balance of CHF
Payable to the following bank account (in the name of the deposit holder)	IBAN: CH
	Name of bank

### Transfer to securities account\*

<input type="checkbox"/> Transfer to securities account no.	The amount of CHF
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\* Minimum balance of CHF 50 for redemptions or transfers; minimum investment amount of CHF 50 per securities account

### Closure of securities account

<input type="checkbox"/> I would like to close the above securities account	
<input type="checkbox"/> Transfer to securities account no.	Securities account no.
<input type="checkbox"/> Transfer to bank account (in the name of the deposit holder)	IBAN: CH
	Name of bank

### Reasons for closing the securities account

<input type="checkbox"/> Unsatisfied with performance	<input type="checkbox"/> Customer support
<input type="checkbox"/> Range of products	<input type="checkbox"/> I wish a callback at
<input type="checkbox"/> Other reasons	

Orders are carried out on a monthly basis. They must be dated, duly signed (by hand) and must reach Avadis no later than the respective deadline in order to become effective in the following month. Orders may be submitted by post or scanned and sent by e-mail. Correct transmission is the sole responsibility of the sender. Avadis assumes no responsibility for incorrect or delayed orders.

I hereby confirm that I have read and understood the prospectus with the integrated Investment Regulations, the key information document (KID), the General Terms and Conditions of Avadis Vermögensbildung SICAV, the FinSA information sheet and the information sheet on investment principles and accept their contents as legally binding.

Place, date	Signature
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### Order acceptance deadlines in 2024

29.1./27.2./26.3./26.4./29.5./26.6./29.7./28.8./26.9./29.10./27.11./24.12.2024

### To be completed by the office

MU:	KO:
AK:	KO:

### Avadis Vermögensbildung SICAV

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