

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A. AMSTERDAM BRANCH Johannes Vermeerstraat 7-9, 1071 DK, Amsterdam, The Netherlands - Postbus 59587, 1040 LB, Amsterdam SWIFT: ICBKNL2A Tel: 0031 (0)800 9995588 0031 (0)20 5706666 Fax: 0031 (0)20 6702774

## **Close Retail Products Form**

Please complete this form in BLOCK LETTERS. Incomplete forms will not be processed.

Information Accountholder(s)		
BSN number or ID type + ID number		
Given name(s) and Surname		
Telephone number / EMAIL		
Your ICBC IBAN number	NL ICBK	
I want to close my package* and Agreements at ICBC (Europe) S.A. Amsterdam Branch		
Reason for closure (please specify)		
Please transfer my funds to:  * If you have a balance on your account(s), please complete the information on the right	Beneficiary name	
	Beneficiary account number	
	Name of beneficiary bank	
	For International payments, please also complete the following questions:	
	Beneficiary address and number	
	Beneficiary zipcode and place	
	Beneficiary country	
	BIC code of Beneficiary bank	
By signing I agree with the applicable Terms and Conditions:  Terms and Conditions Retail Customers and General Banking Conditions and Notes General Banking Conditions		
Date and place	Signature 1	Signature 2

Submit this form, including a copy of your ID, by fax, post or e-mail (scan) to banking@nl.icbc.com.cn