

### Claim for refund of the funds held at Versobank AS (under liquidation)

I have checked my **account statement** and confirm that its balance is correct. For the details of account statement please refer to your Client Manager.

I wish the funds currently held at the bank account(s) to be transferred to the following bank account:

Name of the beneficiary:	
Registry code or personal ID of the beneficiary (birth date, if no personal-ID exists):	
Beneficiary's IBAN / alternative bank account*:	
Address of the beneficiary*:	
Name of the beneficiary's bank*:	
BIC of the beneficiary's bank *:	
Address of the beneficiary's bank *:	

\* - Fill only if this is not a SEPA payment

**Fill only  
if the beneficiary is  
different than the owner  
of Versobank account**  
Short explanation for the  
reason why you wish the  
funds to be transferred to  
the indicated person:

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**To the customers who have reimbursable deposits in other currencies than EUR**

All reimbursements will be made in the same currency that was the original currency held at your account(s). For reimbursements of your non-euro accounts, please enter all necessary information below (separately for different currencies if there are more than one): 1. Currency, 2. Beneficiary's name, 3. Beneficiary's account (IBAN), 4. Beneficiary's address, 5. Beneficiary's bank name and address, 6. Beneficiary's bank BIC/SWIFT/ABA, 7. Charges covered by SHA or OUR, 8. Beneficiary bank's correspondent bank (if USD payment made to non-US bank) and its SWIFT/BIC.

Necessary data for RUB transfers: 1. Currency, 2. Beneficiary's name (Patronymic (father's name) of the payee must be added upon making a payment to a private client), 3. Beneficiary's account, 4. Beneficiary's address, 5. Beneficiary's bank name and address, 6. Beneficiary's bank BIC, 7. Charges covered by SHA or OUR, 8. Correspondent account of the payee's bank in the Central Bank of the Russian Federation, 9. Currency transaction code (VO). NB! All information must be written in Russian language using the Latin alphabet.

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I declare that after the transfer of the funds deposited at current Versobank account(s), I do not have any claims against Versobank AS (under liquidation).

I agree that my bank accounts at Versobank AS (under liquidation) will be closed after the abovementioned transfer has been made.

I confirm that all data in this application is truthful, accurate and complete.

Owner of the Versobank's account:

Signed by (name):

Signature:
