



Transfer preferences form

Company Name: -----

Account numbers: -----

Validation preference for transfers on Trusted Account List (TAL), tick only one box:

My transfer on TAL needs to be approved by another Account Representative (AR) before its execution (4 eyes principle – 2 ARs to perform a transfer on TAL). **I would like to change this option and allow the execution of a transfer on TAL after the initiation of the transfer** (2 eyes principle – 1 AR to perform a transfer on TAL) for the accounts mentioned above.

My transfer on TAL does not need to be approved by another AR (2 eyes principle – 1 AR to perform a transfer on TAL). **I would like to change this option and re-install the 4 eyes principle – 2 ARs to perform a transfer on TAL** (the transfer will be executed only after the approval of another AR) for the accounts mentioned above.

Transfers outside of TAL permission¹, tick only one box:

I cannot perform transfers outside of TAL. **I would like to change this option and grant the permission to transfer outside of TAL** for the accounts mentioned above.

I can perform transfers outside of TAL. **I would like to change this option and retrieve the permission to transfer outside of TAL** for the accounts mentioned above.

SURNAME, First name, date et signature of the Legal Representative of the Account(s) Holder:

¹ **This option only applies to Operator Holding account and Aircraft Operator Holding Account.** Trading accounts can always transfer outside of TAL.
Transfers outside of TAL **always need the approval of another AR** (4 eyes principle – execution of the transfer after the approval of another AR).