



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

21-MAR-2023

Ref: ZAD/CS/03/2023/002

TO
The Manager
Credit Suisse AG,
Paradeplatz 8, P.O.Box 500
CH 8070, Zurich
Switzerland,

Subject: Instruction for transfer of Equity shares & Trust Units under portfolio S 2438838-65-1 held with Credit Suisse to Zad Holding Co -HSBC Bank - Geneva.

Ref No: Equity Portfolio Account No: S 2438838-65-1

Dear Sir,

We, Zad Holding Company, would like to transfer all Equity shares & Trust Units under portfolio Account No: S 2438838-65-1 held with Credit Suisse to our below mentioned beneficiary account.

Account name : ZAD HOLDING COMPANY
IBAN USD : CH7508689509M9392477N
Bank name : HSBC Private Bank (Suisse) SA, Geneva
Bank address : Quai des Bergues 9-17, PO Box 2888, CH-1211 Geneva 1
 Switzerland
Bank SWIFT : BLICCHGG
Correspondent bank details:
Bank name : HSBC Bank USA, New York
Bank SWIFT : MRMDUS33
ABA : 021-001088
Account : 000-038016

Kindly transfer all Equity & Trust Units holdings to above mentioned bank accounts providing details mentioned in the below format and send us the transfer /swift documents for our records.

ISIN	Specification	Currency	Quantity	SSI's	Contact Details	Cost Price	CBO /NCBO
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