Formular de transfer către XTB

Date personale client (persoana ce deține un cont xStation)



Data: 07.01.2025

Prenume	Adrian Cosmin
Nume de familie	Cojocaru
Adresa	Mun. Bucuresti Sec.3 Str. Campia Libertatii 37 nr.37 bl. IC3 sc.1 et.3 ap.43
Cont de tranzactionare	2683489

Securities data

Symbol	ISIN	Exchange (NYSE/ NASDAQ)	Quantity	Type (RSU,ESPP,other)	Cost basis per share	Release date
CRWD	US22788C1053	NASDAQ	23	RSU	0	20.12.2024

Symbol - ticker-ul sau denumirea integrala a companiei

ISIN - numarul de identificare a activelor, poate fi gasit si in platforma xStation la secțtunea Informatii despre instrument sau la brokerul de unde este efectuat transferul

Exchange - bursa la care este listata compania

Quantity - cantitatea / numarul de actiuni transferate

Type - tipul actiunilor RSU sau ESPP (daca au fost primite de la angajator)

Cost basis - prețul de achizitie sau prețul cu care actiunile au fost decontate de la angajator

Release date - data intrarii în posesie a activelor transferate sau data achizitiei

Client's broker details

Numele brokerului	IBKR	
Account id (BIC/SWIFT)	U13547052	
Account owner name and surname	Adrian Cosmin Cojocaru	

Client Signature:

Adrian-Cosmin Cojocaru

IMPORTANT:



Inainte de initierea transferului pe partea XTB, va rugam sa furnizati pe adresa support@xtb.ro urmatoarele documente:

- · Dovada a initierii transferului pe partea brokerului (E-Trade, IBRK, Fidelity,Link Market, etc.)
- · Document cu pretul de intrare in posesie a activelorsau cu pretul de achizitie initial · Cererea de transfer catre XTB, de mai sus

XTB nu va initia transferul de active pana la primirea documentelor de mai sus.

Date contact:

Receiving Firm Email Address:settlement@xtb.com

Broker Type: International

Broker contact name: Tomasz Świadek / Adrian Mianowski

Broker phone numer: +48 22 2019550

Broker mailing address: Prosta 67, 00-838 Skyliner, Warsaw, Poland

XTB account details to be passed to the broker:

SUA:

Receiving Firm Name: KBC/ Bank of New York

Agent Bank BIC (DEAG/REAG): IRVTUS3N

Receiving Firm DTC Number: 0901

Account BIC (BUYR/SELL): KBSEBE22XXX

Receiving Account Owner Name(s): Numele dumneavoastra

Receiving Account Number: 162685

Receiving Firm Client Account Number: Numarul contului xStation

Receiving Account Type: Individual

Piata UK:

Agent Bank name: CITIBANK LONDON

Agent Bank BIC (DEAG/REAG): CITIGB2L CSD

Participant Code - CRST NHKAV

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 6048896852

Suedia:

Agent Bank Name: SEB MERCHANT BANK STOCKHOLM

Agent Bank BIC (DEAG/REAG): ESSESESS

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 01-100 096 213



Norvegia:

Agent Bank name: SEB MERCHANT BANK OSLO

Agent Bank BIC (DEAG/REAG): ESSENOKX CSD

Participant Code - VPS ID 09750

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 097500001819

Tarile de Jos:

Agent Bank name: KBC Securities

Agent Bank BIC (DEAG/REAG): KBSEBE22XXX

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 000/L11/0

Finlanda:

Agent Bank Name: SEB MERCHANT BANK HELSINKI

Agent Bank BIC (DEAG/REAG): ESSEFIHX CSD

Participant Code: APK 00026

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 10-100 021 663

Germania:

Agent Bank name: BNP PARIBAS SECURITIES SERVICES FRANKFURT

Agent Bank BIC (DEAG/REAG): PARBDEFFXXX

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 9168410001

Elvetia:

Agent Bank name: CREDIT SUISSE ZURICH

Agent Bank BIC (DEAG/REAG): CRESCHZZ80A

CSD Participant Code: SCOM CH100164

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 0835-0385246-15-003

Franta:

Agent Bank BIC (DEAG/REAG): CITTGB21003

Account BIC (BUYR/SELL): KBSEBE22XXX

Account Number: 0655093044