

ACCOUNT HOLDER INFORMATION

Account holder(s) name(s):

Portfolio number (if available):

Login:

SWAP-FREE ACCOUNT

By signing and submitting this form to the Bank, I hereby request not to be charged any SWAP for my account mentioned above.

IMPORTANT

The Bank reserves the right to discontinue an Islamic/SWAP-free account without warning. The Bank will invoke this right in case of suspicion of abuse, in which case the Bank may, at its sole discretion, decide to close all open positions in the account and deduct or add swaps for all transactions currently and/or previously made in the account and decline from accepting any further requests from the Client to be exempted from SWAP.

This SWAP-free request applies to the main account mentioned here above and to all its related sub-account(s).

INSTRUCTIONS

→ To set up a rollover free account, fill out this form and send it via email to forex.support@swissquote.ch or fax it to:

+41 58 721 90 01.

Place	Account holder(s) signature(s)
Date	

Swissquote Bank SA Tel +41 58 721 90 00 33, Chemin de la Crétaux Fax +41 58 721 90 01

CH-1196 Gland forex.support@swissquote.ch

Switzerland www.swissquote.com/fx

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