

Homburg – Bondholder detail change request form

Please complete the following information (USE PRINT FORMAT OR CAPITAL LETTERS):

General Information

Customer ID:	
Company (in case):	
Last name:	
Initials:	
Address:	
Postal Code:	
City:	
Country:	
Phone:	
Email:	

Banking Information

Beneficiary:	
Bank Name:	
Bank City:	
Bank Country:	
Swiftcode:	
Account number:	
IBAN:	

SEE NEXT PAGE FOR THE LIST OF DOCUMENTS NECESSARY FOR THE CHANGE REQUEST.

Signature:

Date:

DOCUMENTS NECESSARY

- Copy of valid ID such as a passport (mandatory in all situation);
- Valid proof of identify which demonstrates your address;
- Testament and death certificate and / or any other document supporting the eligibility of the individual requesting the changes;
- Extract of the chamber of commerce for those who are acting on behalf of a company;
- Extract of a bank statement if considered relevant to demonstrate the account owner and the banking information to use; and
- Any other relevant document to other situations.

All situations:

- Copy of valid ID such as a passport
- Extract of the chamber of commerce for those who are acting on behalf of a company

Liquidation of a company:

- Extract of the chamber of commerce outlying the dissolution of the company, the name of the administrator, shareholder(s) and beneficiary(ies)
- Copy valid ID beneficiary

Death of original bondholder:

- Certificate of death
- Testament or “Verklaring van erfrecht”
- Copy valid ID of beneficiary

Any other relevant document to other situations.

Please send this form by email to: homburginvestccaa@deloitte.ca