

**NB. One form per beneficiary must be completed****Estate of**

|      |                           |
|------|---------------------------|
| Name | Civic registration number |
|------|---------------------------|

**Beneficiary**

|               |                            |
|---------------|----------------------------|
| Name          | Civic registration number  |
| Email address | Tel. no. (incl. area code) |

- In order to receive funds from the deceased, you are required to hold an equivalent/similar fund at Handelsbanken.
- If you are to receive the holdings of the deceased's investment savings account, you are required to hold an investment savings account at Handelsbanken.
- If you are to receive the holdings of the deceased's custody account or securities account, you are required to hold an custody account.
- If the estate has loans from Handelsbanken, these must be managed before the estate can be distributed.

**1. Beneficiary's bank details****Accounts**

|                 |  |      |
|-----------------|--|------|
| Clearing number | Account number / complete form A 147 for accounts in other countries | Bank |
|-----------------|--|------|

**Funds** (if funds are to be received, the beneficiary must have/open an equivalent fund at Handelsbanken.)

|  |                       |
|--|-----------------------|
| All funds shall<br><input type="checkbox"/> Be sold <input type="checkbox"/> Transfer to parties to the estate <input type="checkbox"/> Other: _____   |                       |
| If the funds shall be sold, the sale will be executed at the market price prevailing on the distribution date. The distribution date is the date on which Handelsbanken transfers ownership of the estate to the beneficiaries, which does not correspond to the date on which Handelsbanken receives the estate distribution. |                       |
| If funds are to be retained, they will be transferred to the equivalent fund account at Handelsbanken held by the beneficiary. If any fund is to be transferred to a specific fund account, e.g. if the beneficiary has two holdings of the same fund, please confirm this below.  |                       |
| Fund name / fund account number  | Bank<br>Handelsbanken |

**Equities**

|   |                       |
|---|-----------------------|
| All equities shall<br><input type="checkbox"/> Be sold <input type="checkbox"/> Transfer to parties to the estate <input type="checkbox"/> Other: _____   |                       |
| If equities shall be sold, the sale will be executed at the market price prevailing on the distribution date. The distribution date is the date on which Handelsbanken transfers ownership of the estate to the beneficiaries, which does not correspond to the date on which Handelsbanken receives the estate distribution. |                       |
| Custody account number  | Bank<br>Handelsbanken |

**ISA holdings** (if funds/equities in an ISA are to be received, the beneficiary must have/open an ISA with the equivalent fund accounts at Handelsbanken.)

|   |                       |
|---|-----------------------|
| All equities shall<br><input type="checkbox"/> Be sold <input type="checkbox"/> Transfer to parties to the estate <input type="checkbox"/> Other: _____   |                       |
| If equities shall be sold, the sale will be executed at the market price prevailing on the distribution date. The distribution date is the date on which Handelsbanken transfers ownership of the estate to the beneficiaries, which does not correspond to the date on which Handelsbanken receives the estate distribution. |                       |
| Custody account number  | Bank<br>Handelsbanken |

## 2. The estate's loan/account details

**The estate's loans** (A mortgage must be fully redeemed or transferred before any distribution of assets from the estate can take place)

Shall loans from Handelsbanken be redeemed?

Yes, all loans shall be redeemed

Yes, some loans shall be redeemed

Loan no: \_\_\_\_\_

Loan no: \_\_\_\_\_

No, the loans will be transferred

If you wish to become the sole borrower on a joint mortgage loan following the death of your co-borrower, log in to the Bank's website and apply for a mortgage transfer

No, other reason

Please state reason: \_\_\_\_\_

## The estate's accounts

Shall any account remain open, e.g. for the payment of tax? If the box is not checked, all empty accounts will be closed

Yes, account no: \_\_\_\_\_

Amount to be retained, if any

## 3. Account details for joint account with the estate, if any

The undersigned joint account holder authorises Handelsbanken to

Close the joint account with the estate, and

Distribute the remaining holdings equally between the account holders

Other distribution: \_\_\_\_\_

Place, date

Joint account holder's signature

Print name

ID document (to be completed by bank branch)

ID document (to be completed by bank branch)

**I hereby confirm that the information provided above is correct and that all account details correspond to the beneficiary**

## Beneficiary's signature

Place, date

Signature

Print name