

Annex 2

Template of Letter of Closure of Account with the Bank Transferring Funds

<Title> <Name>
<Address>
<Place>
<Postal Code>-<Street Address>
<Postal Code>
<Place>, <day> <month> <year>

Closure of Bank Account

Dear Sirs,

I/We hereby request that you close bank account number _____. Once the above account is closed, please transfer the available balance to Banco Carregosa, using the following IBAN (*):_____.

I (We) can also confirm that the contractual conditions for closing the aforementioned account have been met, namely that all unused means of payment have been returned, such as cheques and payment cards.

All measures necessary for the payment of existing debt, resulting from the use of payment cards as well as cheques already issued, have also been taken.

Yours faithfully, Account holder(s),

1 Account holder / Representative

2 Account holder / Representative

3 Account holder / Representative

4 Account holder / Representative
