

SAFE KEEPING RECEIPT

SAFE KEEPING RECEIPT NO: xxxxxxxx
ISSUING OFFICER : xxxxxxxx
ISSUING BANK : xxxxxxxx
ASSET OWNER : xxxxxxxx
DATE OF ISSUE : xxxxxxxx

We, _____, represented by xxxxxxxx, duly licensed as Bank Officer, with a physical address of _____, hereby irrevocably acknowledge with full bank responsibility, the receipt into custody of the following described assets on xxxxxxxx: xxxxxxxx, xxxxxxxx: xxxxxxxx. We do certify, guarantee or insure the current value of the Assets in custody.

The undersigned affirms, certify and warrants that the Assets were received into custody by And/or behalf of xxxxxxxxxxxxxxxx, bearing an xxxxxxxxxxxxxxxx Passport xxxxxxxxxxxxxxxx, located at xxxxxxxxxxxxxxxx and, are held by _____, in safe keeping, in accordance with that certain Custodian agreement dated xxxxxxxxxxxxxxxx. This CUSTODY RECEIPT is legally valid, authentic, and free from any and all liens and encumbrances of any kind whatsoever. This CUSTODY RECEIPT has been issued with full bank responsibility and may be utilized or relied upon by the Beneficiary.

The CUSTODY RECEIPT and the Assets shall be available to the Beneficiary, xxxxxxxxxxxxxxxx, in accordance with that certain Custodian Agreement dated xxxxxxxxxxxxxxxx which is incorporated herein and made a part here of by reference, free and clear of any Taxes, Levies, or Duty of any nature, present or future, imposed under the laws of _____ or the laws of Switzerland.

All rights arising from the ownership of this CUSTODY RECEIPT and the Assets represented herein shall be freely assignable and transferable without payment to the undersigned and free of any transfer fee and upon the written instructions from the Beneficiary or the Asset Owner in strict accordance with the referenced Agreement and the undersigned warrants his strict compliance therewith.

EXECUTED effective on this xxxxxxxxxxxxxxxx

_____ Bank

By

BANK OFFICER NAME
ISSUER BANK
DESIGNATION
OFFICER CODE

BANK OFFICER NAME
ISSUER BANK
DESIGNATION
OFFICER CODE