**SAFE KEEPING RECEIPT**

SAFE KEEPING RECEIPT NO: xxxxxxx

ISSUSING OFFICER: xxxxxxx

ISSUING BANK: xxxxxxx

ASSET OWNER: xxxxxxx

DATE OF ISSUE: xxxxxxx

We, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_., represented by xxxxxxxx, duly licensed as Bank Officer, with a physical address of

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, hereby irrevocably a known ledges with full bank responsibility, the receipt into custody

of the following described assets on xxxxxxxx: xxxxxxxxx, xxxxxxxxx; xxxxxxxxx. 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 xxxxxxxxxxxxxxx Passport xxxxxxxxxxxxxxxxxx, located at xxxxxxxxxxxxxxxxxx and, are held by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, in safe keeping, in accordance with that certain Custodian agreement

dated xxxxxxxxxxxxxxxxx. 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, xxxxxxxxxxxxxxxxxxxx, in accordance with that certain Custodian Agreement dated xxxxxxxxxxxxxxxxxxxx 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 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 xxxxxxxxxxxxxx

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Bank

By

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BANK OFFICER NAME

ISSUER BANK

DESIGNATION

OFFICER CODE

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BANK OFFICER NAME

ISSUER BANK

DESIGNATION

OFFICER CODE