

## Application and Account Details Form

Capita Registrars, International Payment Service (IPS)

### 1. Holder's details

Holder's name

Joint holder's full names

Holder's registered address

Telephone (For use in event of a query)

Postcode

Email (For use in event of a query)

### 2. Companies you hold shares/other securities in

Company name

Investor code

Company name

Investor code

### 3. Currency

All dividends, or other payments related to the securities in the above Company(s) (e.g. share sale proceeds), shall be paid to the Holder in the following foreign currency:

Country
Currency

This form will replace any existing currency election or bank mandate in the holder's name in respect of the companies listed in section 2 of this form.

### 4. Method of payment

All dividends, or other payments related to the securities in the above Company(s), will be paid into the bank account that you specify below. Note that this must be your bank account only, we are not permitted to pay any third party on your behalf. If you would like to receive your payment by cheque in your chosen currency, this can be arranged by contacting us on the number below (please note that a payment by currency cheque is subject to additional fees).

### 5. Bank account details to which payments are to be sent

Bank code (BIC)
Account number/IBAN
Name of account holder (The account must be in the name of the shareholder)
Name of the bank
Address of the bank

### 6. Declarations

1. You, being registered holder(s) of shares/other securities in the Company(s) in section 2, hereby apply to join the International Payment Service (the "Service").
2. You hereby instruct Capita Registrars ("CRL") to have all dividends on all of your holdings of shares/other securities in the Company(s) in section 2, paid in the currency specified above, into the bank account specified above, or by currency cheque via the Service.
3. You have read and agree to the terms and conditions of the Service and understand that they, together with this form, form a binding contract between you and CRL and you confirm that the above information is true and correct.
4. You also confirm that, if you are a Capita IRG Trustees Limited ("CIRGT") retail client, by signing up for this Service you are requesting that any proceeds from your investment activities with CIRGT (e.g. the sale of your shares) are paid to CRL, being a different party, for the purposes of facilitating your requested currency exchange. Following such payment to CRL, you understand and accept that CIRGT shall be discharged from its statutory and fiduciary duty in respect of your client money.
5. You confirm that the bank account details given in section 5 are for an account in your name or in the name of one of the account holders.

All joint holders must sign this form. If the holder is a company, only authorised signatories of the company can sign this form.

1st Named:	2nd Named:
3rd Named:	4th Named:
Date	

**Completed forms** should be returned to: Capita Registrars, IPS, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU, United Kingdom. If you have any questions please contact the IPS helpline on +44 20 8639 3405 (from outside the UK) or 0871 664 0385 (calls cost 10p per minute plus network extras). Lines are open Monday - Friday, 9.00am - 5.30pm in the UK (excluding public holidays).

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