

UTMOST PANEUROPE BANKING DETAILS



This document was last updated in July 2023. Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

Please enclose a copy of receipt of your electronic payment with the application.

BANKING DETAILS

STERLING PAYMENTS

From UK banks (CHAPS¹ payments)

Sort Code: 56-00-68
Bank: National Westminster Bank,
High Street, Southampton
Beneficiary: Utmost PanEurope dac
Account number: 37519611

From non-UK banks (SWIFT² payments)

Swift code: NWBKGB2147K
Sort code: 56-00-68
Bank: National Westminster Bank,
High Street, Southampton
Beneficiary: Utmost PanEurope dac
IBAN code: GB59NWBK56006837519611

EURO PAYMENTS

From within the EU banking system;

Swift Code: CITIE2XXXX
Bank: Citibank Europe Plc,
1 Wall Quay North,
Dublin, Ireland
Beneficiary: Utmost PanEurope dac
IBAN³: IE11CITI99005109228071

From outside the EU banking system;

Swift code²: NWBKGB2LXXX
Bank: National Westminster Bank,
2 1/2 Devonshire Square,
London, EC2M 4XB
Beneficiary: Utmost PanEurope dac
IBAN³: GB26NWBK60720240501469

OTHER CURRENCY PAYMENTS (SWIFT PAYMENTS)

Payments should be made to Utmost PanEurope dac's accounts held with National Westminster Bank, London.

Swift code²: NWBKGB2LXXX
Bank: National Westminster Bank, 2 1/2 Devonshire Square, London, EC2M 4XB
Beneficiary: Utmost PanEurope dac
IBAN³: (select as applicable, see below)

1. US dollar IBAN - GB36NWBK60730140501418	7. Norwegian krone IBAN - GB18NWBK60730166004012
2. Australian dollar IBAN - GB24NWBK60730166004195	8. Singapore dollar IBAN - GB59NWBK60730140583260
3. Canadian dollar IBAN - GB36NWBK60730140524795	9. Swedish krona IBAN - GB48NWBK60730140501493
4. Danish krone IBAN - GB43NWBK60730166004047	10. Swiss franc IBAN - GB74NWBK60730166004071
5. Japanese yen IBAN - GB87NWBK60730166004128	11. Hong Kong dollar IBAN - GB21NWBK60730166004152
6. New Zealand dollar IBAN - GB06NWBK60730140583244	

¹ CHAPS is an electronic bank-to-bank same day value payment made in the UK in pound sterling (£).

² SWIFT is an acronym for Society for Worldwide Interbank Financial Telecommunications.

³ IBAN stands for international bank account number and is always used in conjunction with a bank identifier code (BIC).

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Utmost PanEurope dac (registered number 311420) is regulated by the Central Bank of Ireland.

Registered Office address: Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

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