

FRENCH EXECUTIVE PORTFOLIO

WITHDRAWAL/CLOSURE FORM

All references to Utmost PanEurope in this form refer to Utmost PanEurope dac.

USING THE EDITABLE FIELDS?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

THIS DOCUMENT WAS LAST UPDATED IN APRIL 2024.

Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs

HOW TO COMPLETE THIS FORM?

- › Use black or blue ink.
- › Use CAPITAL LETTERS only.
- › Do not use correction fluid – cross through any amendments (initialled by all policyholders)
- › If you need to photocopy any pages to provide further details, please ensure all policyholders initial the pages
- › We recommend that you speak to your financial adviser before completing this form

Please note that withdrawals can only be requested 36 calendar days after the Contract start date.

NOTE

- › There may be charges associated with a full surrender which will be debited prior to payment.
- › Any payment instruction that has already been submitted and is in progress will be processed first and no further payment or surrender instruction can be processed until the previous payment has completed.
- › Utmost International cannot be held liable for any delays if multiple payment instructions are received when existing payment instructions are pending completion.

A POLICY AND CONTACT DETAILS

MANDATORY

Policy number

NOTE

There may be early surrender charges which will be deducted prior to any withdrawal payment. These will apply to a full surrender or a part surrender which means the remaining value is below minimum published amount, which can be found on our public website.

**Who should we contact
in case of queries with
this request?**

Policyholder

Adviser

Contact name

Email address

Contact number

Alternate contact number

B POLICYHOLDER DETAILS

MANDATORY

NOTE

If your details have changed, a payment verification call may be needed. We will use the phone number we hold on file for you in the first instance but may need an alternative number. Please provide this in the section below to help prevent any delays. If there are more than two policyholders, please copy this sheet with the details and attach with initials of all applicants.

1	Title (Mr, Mrs, Miss or Other)	<input type="text"/>	<input type="text"/>
2	Gender	Male Female	Male Female
3	Surname	<input type="text"/>	<input type="text"/>
4	Maiden name (if applicable)	<input type="text"/>	<input type="text"/>
5	Previous name or any aliases (if applicable)	<input type="text"/>	<input type="text"/>
6	Forenames (in full)	<input type="text"/>	<input type="text"/>
7	Employment status (✓)	Employed	Employed
		Retired / Unemployed	Retired / Unemployed
	Date of retirement / unemployment	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>
8	Occupation	<input type="text"/>	<input type="text"/>
9	Employer	<input type="text"/>	<input type="text"/>
10	Employer Address	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text" value="Postcode"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text" value="Postcode"/>
11	Nationality / dual nationality (if applicable)	<input type="text"/>	<input type="text"/>
12	Date of birth	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>	<input type="text" value="d"/> <input type="text" value="d"/> <input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>
13	Country of birth	<input type="text"/>	<input type="text"/>
14	Permanent residential address (PO Boxes and 'care of' addresses are not acceptable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text" value="Postcode"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text" value="Postcode"/>

Question 4 and 5 If not completed we will assume you have never been known by another name.

Question 8 Please include role e.g., Director and industry sector e.g., accountancy. If retired / unemployed, please provide details of your previous occupation and include date of retirement or unemployment in Question 7.

- 15** Please provide details of previous address since commencement of the bond.

If this address
is the same as
your residential
address,
tick heree

	Postcode		Postcode

If more than one previous address, please provide details on a separate sheet and attach securely to this form.

- 16** Contact telephone number

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- 17** Email address

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- 18** Would you like to be provided with login credentials to view your policy online at www.utmostinternational.com?

No

No

If 'Yes', provide a
unique Personal Code

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- 19 Country/Countries of Tax Residency**

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- 20** National Insurance
(NI) number

[illegible]

- 21** US Tax Identification
Number (TIN)

			-			-						-			-				
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- 22** Other tax reference
number(s)

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Your personal code must be something memorable as it will be required when you first receive your login credentials.

A personal code can be made up of a mixture of letters, numbers and symbols with a minimum of 4 characters and a maximum of 13. Personal codes are case sensitive. Login credentials will only be sent (to your email address above) once your bond is in force and policy documentation sent.

Only complete question 20 if you are a UK tax resident.

Only complete question 21 if you are a US tax resident.

ADDITIONAL REQUIREMENTS FOR POLITICALLY EXPOSED PERSONS

Under our current anti-money laundering obligations, we are required to identify persons associated with this Bond who could be classed as a Politically Exposed Person (PEP). A PEP is a term used to describe someone who is currently, or has previously been, entrusted with prominent public functions or responsibilities. For example: a Head of State, a holder of a senior political or government post, a senior member of the Judiciary or the Military, a senior employee of a State Owned Corporation, or a board member of a Central Bank. Immediate family members or close associates of a PEP should be considered a PEP in their own right.

Provide details in the box below of any persons that could be considered a PEP (as defined above) in relation to this application. Non-completion confirms that there are no associated PEPs:

Where any parties to the Bond are considered a PEP (as defined above), you will be required to complete and submit a Source of Wealth Questionnaire alongside this application. This questionnaire can be obtained via www.utmmostinternational.com or by contacting our Customer Service team.

C PAYMENT OPTIONS - PART SURRENDER

MANDATORY

When you request a withdrawal and you have a tax mandate in place we will surrender sufficient units for you to receive the amount you have requested and pay the tax liability described in this note to your bank account. For example, if you request EUR5,000 we will surrender sufficient units to pay EUR5,000 plus the tax liability of 30% in the first eight years; and after eight years 24.7%. Where you do not have a tax mandate we would only deduct the amount requested i.e. EUR5,000 in this example.

SELECT THE METHOD FOR PART SURRENDER

Part Surrender

Currency of payment

EUR GBP USD CHF SEK

Withdrawal value **or** Maximum* without incurring an early surrender charge

*Maximum means the largest one off withdrawal without incurring an Early Surrender Charge available whilst maintaining a minimum balance, in line with the Policy Terms. Where requesting the maximum amount, please just insert the word "Maximum".

Regular withdrawal

Currency of payment

EUR GBP USD CHF SEK

Value **or** Percentage of total premiums (per year)

Quarterly Six monthly Yearly

Start date:

If your regular withdrawal start date has passed before we process this request, we will arrange a one off payment for the missed amount and start your regular payment from the next payment date.

D FUNDING YOUR WITHDRAWAL

MANDATORY

If you have chosen the discretionary asset management - investment strategy, you do not need to complete this section as we will instruct the discretionary asset manager accordingly.

NOTE

- › You must specify which Asset to which the value of your Policy is linked to that you wish to sell to provide the value to pay your withdrawal.
- › For regular withdrawals, the Asset(s) to which the sale of your units are linked will become the nominated asset(s). The amount to be sold must be completed under the title '% of withdrawal'. If the withdrawal amount is larger then the value of the nominated asset(s) then the withdrawal will not be paid.
- › For one off withdrawals we will make payment to you when the proceeds from the sell have been credited to our bank account or, at the latest within a maximum period of two months following receipt of the part surrender request. For more information please refer to the Policy Terms.

FULL NAME OF ASSET INCLUDING CURRENCY	ASSET IDENTIFIER (ISIN)	% OF WITHDRAWAL (TO TOTAL 100%)	OR	SELL ASSET IN FULL (PLEASE TICK)

E PAYMENT OPTIONS - FULL SURRENDER

MANDATORY

If you do not intend to fully surrender your bond, please move on to section F.

Full Surrender (sell all assets)

Payment currency

EUR

GBP

USD

CHF

SEK

If we are unable to sell any Assets as per your selection above, due to the Asset being illiquid we will contact you to provide you with further options.

F PAYMENT DETAILS

MANDATORY

NOTE

- › Payments must benefit all policyholders on the bond equally by being paid to a joint bank account
- › If not using a joint bank account, please specify the additional bank account details. Payments will be issued equally between accounts
- › Providing new bank details not previously paid to could cause delays as additional verification may be required

Please select your preferred payment method:

Telegraphic Transfer.

Please be advised that payments incur a bank transfer charge.

BACS direct credit.

Only available for GBP payments paid to a UK, IOM or Channel Islands bank account.

This payment method takes three working days to reach the account, but doesn't incur a bank transfer charge.

If no payment method is selected we will default to Telegraphic Transfer, unless you have requested GBP regular withdrawal payments, in which case we will default to BACS where possible.

BANK DETAILS

Account name

Account number

[illegible]

Bank sort code

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Building Society
roll number
(if applicable)

[illegible]

Bank BIC/Swift code
(required for all banks
outside the UK)

[illegible]

IBAN

Name & address of bank

	Postcode

If more than two separate payees please copy this section and attach securely to this form.

When requesting withdrawals be paid to an account other than the account the Premium is remitted from (as detailed in section E), an original or suitably certified **bank statement must be submitted** to prove the alternative bank account is in the client(s)' name.

How long has the account been held?

Years

Please note an intermediary SWIFT code is required when making international payments in a currency that is not locally used by the recipient bank. If this is in line with your request, please provide the intermediary SWIFT code for your bank. You may need to contact your bank to obtain this information.

Intermediary SWIFT code

Please tick here if you want to proceed without the intermediary SWIFT code.

Please provide further bank details below (if applicable).

Account name

Account number

Bank sort code

Building Society roll number (if applicable)

Bank BIC/Swift code (required for all banks outside the UK)

IBAN

Name & address of bank

 Postcode

How long has the account been held? Years

Please note an intermediary SWIFT code is required when making international payments in a currency that is not locally used by the recipient bank. If this is in line with your request, please provide the intermediary SWIFT code for your bank. You may need to contact your bank to obtain this information.

Intermediary SWIFT code

Please tick here if you want to proceed without the intermediary SWIFT code.

Please provide further bank details below (if applicable).

Account name

Account number

Bank sort code

Building Society roll number (if applicable)

Bank BIC/Swift code (required for all banks outside the UK)

IBAN

If you do not complete this section and the currency of your payment is not locally used by the recipient bank, we will need to contact you to request the intermediary SWIFT and this could delay the payment.

If more than two separate payees please copy this section and attach securely to this form.

When requesting withdrawals be paid to an account other than the account the Premium is remitted from (as detailed in section E), an original or suitably certified **bank statement must be submitted** to prove the alternative bank account is in the client(s)' name.

If you do not complete this section and the currency of your payment is not locally used by the recipient bank, we will need to contact you to request the intermediary SWIFT and this could delay the payment.

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When requesting withdrawals be paid to an account other than the account the Premium is remitted from (as detailed in section E), an original or suitably certified **bank statement must be submitted** to prove the alternative bank account is in the client(s)' name.

Name & address of bank

	Postcode

How long has the account been held? Years

Please note an intermediary SWIFT code is required when making international payments in a currency that is not locally used by the recipient bank. If this is in line with your request, please provide the intermediary SWIFT code for your bank. You may need to contact your bank to obtain this information.

Intermediary SWIFT code

Please tick here if you want to proceed without the intermediary SWIFT code.

If you do not complete this section and the currency of your payment is not locally used by the recipient bank, we will need to contact you to request the intermediary SWIFT and this could delay the payment.

G REASONS FOR REQUEST

MANDATORY

1 Reason for the original investment?

For example: life assurance, wealth accumulation, inheritance planning, etc.

2 Reason for surrender / withdrawal?

For example: fund performance, charges, change of circumstances, alternative investment, need access to funds for loan repayment, property investment, etc.

3 Did you seek financial advice on this surrender / withdrawal?

Yes No

H AUTHORITY OF POLICYHOLDER(S)

MANDATORY

The declaration below is made by each person authorising the withdrawal/closure. I hereby:

- authorise and request Utmost PanEurope to carry out the transaction(s) detailed in either section C, D or E in accordance (where applicable) with the French Executive Portfolio Policy Terms.
- other than any irrevocable beneficiary named in section B, confirm that there is no assignment or any person or company with a notice or interest in the Policy.
- confirm that if there is a nominated beneficiary who is required to agree the withdrawal (i.e. an irrevocable one) they have signed this form.
- confirm that there is no Bankruptcy Order against me or any beneficiary, nor am I or the beneficiary, an undischarged bankrupt or deemed to be insolvent under any relevant insolvency legislation.
- undertake to indemnify Utmost PanEurope against any claims or demands made by any other person or party as a result of the payment(s) requested in section C, D or E.
- agree that payment of the withdrawal or closure proceeds shall constitute full discharge of the liability of Utmost PanEurope.
- confirm that by fully/partially encashing the policy, the policyholder(s) has/have sought and considered financial advice in regards to the potential tax consequences and referred to the French Executive Portfolio Policy Terms.
- confirm that I am aware of the potential tax consequences of receiving the withdrawal or closure proceeds and I will declare these proceeds, if applicable, to the relevant tax authority in my country of residence.

Utmost PanEurope does not offer legal, tax or financial advice and we can accept no responsibility for any action taken or refrained from being taken on the basis of information provided by us. Any information provided is based on our understanding of the current law and practice and is subject to change in the future.

NOTE

For your convenience, you can email your completed form to IOMpaymentsout@utmostgroup.com including your bond number in the subject. You can also send the completed form back to us by post or fax to the Administration Centre details provided in the footer at the end of this document.

SIGNATORIES - All policyholders, including irrevocable beneficiaries or pledgees where applicable, must sign below. Please also indicate the capacity in which you are acting and ensure this form is dated to avoid delays with your request.

	Signatures 1	Signatures 2
SIGNED	<div></div>	<div></div>
Full name	<div></div>	<div></div>
Capacity (✓)	Individual Irrevocable beneficiary	Pledgee Other
Date	<div>d d m m y y y y</div>	<div>d d m m y y y y</div>
	Signatures 3	Signatures 4
SIGNED	<div></div>	<div></div>
Full name	<div></div>	<div></div>
Capacity (✓)	Individual Irrevocable beneficiary	Pledgee Other
Date	<div>d d m m y y y y</div>	<div>d d m m y y y y</div>

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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