

PROFESSIONAL PORTFOLIO

PAYMENT INSTRUCTION FORM

Plan Number:

The Applicant(s) should complete this section. Please ensure that account signatories sign the form.

Please note: that some banks insist that their own Bank Instruction form is used, so you should check with your bank that they will accept this document.

SINGLE CONTRIBUTION PAYMENT BY BANK TRANSFER
(Please note that Cash payments can be made by Electronic Transfer only).

TO THE REMITTING BANK

Please charge the amount specified and any charges/ expenses incurred from my account and remit to the appropriate account as per the routing instructions shown overleaf.

A APPLICANT DETAILS

Applicant(s) name(s):

Plan number (if known):

B AMOUNT PAYABLE

Currency:

USD GBP EUR HKD
 JPY SEK

Amount in figures:

Amount in words:

C BANK DETAILS

Name of the remitting bank:

Bank address:

Account name:

Account number/ IBAN:

SWIFT/ BIC code:

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Utmost Worldwide Limited (No. 27151) also trading as Utmost Wealth Solutions, is incorporated in Guernsey. It is authorised and regulated by the Guernsey Financial Services Commission to conduct long term business and general business. Registered Office: Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

Utmost Worldwide Limited also holds a permit issued by the Jersey Financial Services Commission to conduct long term business in Jersey.

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T +44 (0) 1481 715 800
F +44 (0) 1481 712 424
E UWCustomerService@utmostworldwide.com
W www.utmostinternational.com

MAKING A PAYMENT

Transfers must be for the exact amount(s) and sent from the bank account(s) stated in the application form. If the payment amount(s) differ, or come from a different account then please let us know at PBIRELAND@utmostworldwide.com. Please do not make a payment until an application or top-up has been accepted by Utmost Worldwide.

BANK DETAILS

Please include the plan/portfolio number as a reference in the payment field (referred to by the bank as SWIFT field 70). All charges, such as telegraphic transfer charges, are the responsibility of the individual making the payment.

STERLING PAYMENTS

FROM UK BANKS (CHAPS¹ PAYMENTS)

Sort Code: 18-50-26
Bank: Citibank N.A., Jersey CI
Beneficiary: Utmost Worldwide Ltd
IBAN³: GB52CITI18502641249204
Account Number: 41249204

FROM NON-UK BANKS (SWIFT² PAYMENTS)

SWIFT Code: CITIJESX
Bank: Citibank N.A., Jersey CI
Beneficiary: Utmost Worldwide Ltd
IBAN³: GB52CITI18502641249204
Correspondent Bank: Citibank N.A. London (Swift Code CITIGB2L)

OTHER CURRENCY PAYMENTS (VIA SWIFT²)

Payments should be made to Utmost Worldwide Limited's accounts in Citibank N.A. Jersey or London.

CURRENCY	IBAN ³	DESTINATION BANK/SWIFT CODE/ CORRESPONDENT BANK
1. US DOLLAR	GB25CITI18502641249205	Citibank N.A., Jersey CI SWIFT Code: CITIJESX Correspondent Bank: Citibank N.A. New York - Swift Code CITIUS33; ABA: 021000089
2. EURO	GB81CITI18500813861317	Citibank N.A., London SWIFT Code: CITIGB2L Correspondent Bank: Citibank Europe Plc CITIE2X
3. HONG KONG DOLLAR	GB36CITI18502641249201	Citibank N.A., Jersey CI SWIFT Code: CITIJESX Correspondent Bank: Citibank N.A. Hong Kong - SWIFT Code CITIHKHX
4. JAPANESE YEN	GB09CITI18502641249202	Citibank N.A., Jersey CI SWIFT Code: CITIJESX Correspondent Bank: Citibank N.A. Japan - SWIFT Code CITIJPJT
5. SWEDISH KRONA	GB95CITI18502641249206	Citibank N.A., Jersey CI SWIFT Code: CITIJESX Correspondent Bank: Svenska Handelsbanken - SWIFT Code HANDSESS
6. NORWEGIAN KRONE	GB10CITI18502641249281	Citibank N.A., Jersey CI SWIFT Code: CITIJESX Correspondent Bank: Nordea Bank, Oslo - SWIFT Code NDEANOKKXXX

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 SWIFT Bank Identifier Code (BIC) for international payments.

Please note that when sending payments electronically, spaces should be omitted from the IBAN numbers. Please ensure that the portfolio number and/or policyholder name are quoted as reference details in the payment.