

CHANGE OF BANK DETAILS FORM

Utmost Wealth Solutions is the brand name used by a number of Utmost companies. This item has been issued by Utmost International Isle of Man Limited.

This form is only relevant for premiums intended for Utmost International's Isle of Man/Natwest bank accounts.

TO UPDATE BANK DETAILS FOR INCOMING PREMIUMS FOR THE

Managed Capital Account

Managed Savings Account

Managed Pension Account

Executive Wealthbuilder Account

Client name	
Client account number	

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 MAY 2025.

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

Any reference to accountholder in this form relates to accountholder as referred to in the Terms and Conditions of your contract. Terms for different products can use different terminology. In this form where we use the word Contribution, this also means Premium and where we use the word Account, this also means Policy.

Please complete all relevant sections, use CAPITAL LETTERS only and use blue or black ink. Please do not use correction fluid; any amendments should be crossed out and initialled by all accountholders. Any missing information will need to be provided to us in writing by the accountholder(s), and this may delay your instructions taking effect.

Please return this form Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Please note we do not accept third party payments.

A REMITTING BANK DETAILS

Please note that if this instruction is to replace a previous instruction, the previous instruction must be amended/cancelled with your bank.

A copy of this form must be sent to Utmost International before it is sent to your bank.

To: The Manager

Name of your bank

Address of your bank

Postcode	Country

Please transfer the sum of

£ US\$ € HK\$

(Amount of lump sum contribution plus any initial regular contribution.)

Contributions must be in the same currency as your account.

On the

d	d	m	m	y	y	y	y
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(Please allow at least 14 days to set up.)

Followed by an amount of

£ US\$ € HK\$

(Please quote account number with each payment.)

CHANGE OF BANK DETAILS FORM

TO UPDATE BANK DETAILS FOR INCOMING PREMIUMS FOR THE MANAGED CAPITAL ACCOUNT, MANAGED SAVINGS ACCOUNT, MANAGED PENSION ACCOUNT AND EXECUTIVE WEALTHBUILDER ACCOUNT

on the same day: (✓)

Monthly

Quarterly

Half-yearly[†]

Yearly[†]

([†]For all except Managed Capital Account)

Please charge the amount of the payment, together with any bank and agent bank's charges to my/our account.
(please see receiving bank details on page 3)

Full name(s)

Bank account holder (name as stated on bank account)

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

Bank account number/IBAN*

Sort code** (if applicable) - -

SWIFT or BIC code** (if applicable)

Bank account holder 1

Address

Postcode Country

Residential Correspondence (✓) Tick to confirm address type.

Bank account holder 2

Address

Postcode Country

Residential Correspondence (✓) Tick to confirm address type.

SIGNED

Signature(s) of bank account holder(s)

Signature(s) of bank account holder(s)

Date

/ -

/ -

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B RECEIVING BANK DETAILS

STERLING PAYMENTS

From UK banks (CHAPS* payments)

Sort code: 55-91-00
Bank: Isle of Man Bank, East Region,
2 Athol Street, Douglas, Isle of Man
Beneficiary: Utmost International Isle of Man Limited
IBAN***: GB89NWBK55910010934022
BACS payment
account number: 10934022

From non-UK banks (SWIFT payments)**

SWIFT code: RBOSIMD2XXX
Sort code: 55-91-00
Bank: Isle of Man Bank, East Region,
2 Athol Street, Douglas, Isle of Man
Beneficiary: Utmost International Isle of Man Limited
IBAN: GB89NWBK55910010934022

OTHER CURRENCY PAYMENTS (SWIFT PAYMENTS)

Payments should be made to Utmost International Isle of Man Limited's accounts held with National Westminster Bank, London.

SWIFT code: NWBKGB2LXXX
Bank: National Westminster Bank, London
IBAN: (select as applicable, see below)
1. US dollar IBAN - GB69NWBK60730167505139
2. Euro IBAN - GB11NWBK60720257005028

IMPORTANT

- › Please make sure that the accountholder's name and/or account number is/are quoted in the payment field, referred to by the bank as SWIFT field 70, on the electronic bank transfer form to ensure that correct details are sent to Utmost International.
- › Please note that when sending payments electronically spaces should be excluded from the IBAN numbers.
- › All bank charges, such as telegraphic transfer charges, are the responsibility of the accountholder, not Utmost International.

IMPORTANT NOTE TO BANK

Please ensure the client name/number are quoted in SWIFT field 70 to ensure that correct details are sent to Utmost International.

** A sort code is used in the UK in conjunction with a bank account number. A SWIFT code is used outside Europe in conjunction with a bank account number.
A BIC code is used in Europe in conjunction with an IBAN.

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

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

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

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C DATA PRIVACY STATEMENT

We collect and process Personal Data from you, your employees and financial advisers and your appointed representatives, their employees and financial advisers, in order to communicate with you, provide you with services and/or for business administration purposes.

We collect the following types of data:

- a. your name
- b. address and other contact details
- c. financial details (e.g., for fees and commission)
- d. information about your health or dietary requirements (please note we will only collect such sensitive information in relation to the provision of certain services, e.g., seminars).

We may share your data, by electronic or other means to:

- a. other companies within the Utmost group of companies, where it is used for assessment and statistical analysis purposes and for purposes connected with Products
- b. a third party to verify your identity in line with anti-money laundering or other requirements
- c. third parties who provide services to us (e.g., IT services, research and marketing services and for statistical and analytical purposes)
- d. third parties where required by law, court order or regulation
- e. other organisations, including the police or fraud prevention agencies and databases, to prevent and detect fraud.

If we need to transfer your personal information to another country for processing or storage, we ensure that anyone to whom we pass your personal information agrees to treat your information with the same level of protection as we would.

We will always keep your data safe and secure. We will never sell your data, and we will not send you communications about unrelated services without your consent.

Our full Privacy Notice holds much more information about how we collect, use and share your personal data and that of your clients and it provides information about the rights that you and your clients have in relation to your and their personal data, and how to contact us if you have any concerns.

Please go to www.utmostinternational.com/privacy-statements/ or write to:

For Utmost International Isle of Man Limited: The Data Protection Officer, Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, British Isles, IM99 1NU.

For Utmost PanEurope dac: The Data Protection Officer, Utmost PanEurope dac, Navan Business Park, Athlumney, Co Meath, C15 CCW8, Ireland.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C. Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

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