

SURRENDER REQUEST FORM

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

IMPORTANT INFORMATION

Please ensure that all sections are fully completed. In this form words in the singular shall include the plural and vice versa. In addition, for bonds that commenced on or after **1 January 2001**, complete the **Declaration of Residence Outside Ireland** form.

HOW TO COMPLETE THIS FORM

This form should be **completed by the owner(s)** using **blue or black ink** and **BLOCK CAPITALS**. If you make a mistake, cross it out, put in the correct words and sign your initials next to the correction. **Do not use correction fluid.**

WHAT TO DO WHEN YOU HAVE COMPLETED THIS FORM

Our preference is to receive documentation scanned and emailed. Please return the completed form(s) and supporting suitably certified documentation to Info@UTMOST.ie.

If you are unable to send documentation electronically, it can be posted to Utmost PanEurope dac, Bishop's Square, Redmond's Hill, Dublin 2, Ireland.

PRIVACY STATEMENT

Our Privacy Statement explains when and why we collect personal information about our customers, how we use it, the conditions under which we may share it with others and how we keep it secure. It also explains how long we keep customer information for, how a customer can obtain details of the information we keep and the choices customers have about how we use that information. You can find a copy at www.utmostinternational.com/privacy-statements or you can request a copy from our Client Relations Team.

A BOND DETAILS

Tick one of the below boxes to confirm the type of contract.

- | | |
|--|---|
| <input type="checkbox"/> Investment Bond | <input type="checkbox"/> Inheritance Plan (partial surrenders only) |
| <input type="checkbox"/> Complete Investment Portfolio | <input type="checkbox"/> Universal Capital Account |
| <input type="checkbox"/> UPE Unit Linked Bond | <input type="checkbox"/> Flexible Investment Plan |
| <input type="checkbox"/> UPE International Unit Linked Bond | <input type="checkbox"/> Portfolio Bond |
| <input type="checkbox"/> UPE International Unit Linked Redemption Bond | <input type="checkbox"/> UPE Dublin Unit Linked Redemption Bond |

Plan Number

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

UIC PR 00169 | 04/25

B BOND OWNERS - PERSONAL INVESTORS ONLY

	Owner 1	Owner 2
Title (Mr, Mrs, Miss or Other)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
Forenames (in full)	<input type="text"/>	<input type="text"/>
Address (for correspondence)	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
Postcode	<input type="text"/>	<input type="text"/>

	Owner 3	Owner 4
Title (Mr, Mrs, Miss or Other)	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>	<input type="text"/>
Forenames (in full)	<input type="text"/>	<input type="text"/>
Address (for correspondence)	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
Postcode	<input type="text"/>	<input type="text"/>

If there are additional bond owners, photocopy this page, complete their details and attach securely to this form.

C BOND OWNERS - TRUSTEE / CORPORATE INVESTORS ONLY

Name of Trust/Corporate Body	<input type="text"/>
Address (for correspondence)	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>


Complete the details below for all of the Trustees/Authorised Signatories who are authorised to give instructions relating to the bond


	Trustee/Authorised Signatory 1	Trustee/ Authorised Signatory 2
Name	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
Name	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>

If there are additional trustees/ authorised signatories, photocopy this page, complete their details and attach securely to this form.

D SURRENDER DETAILS

Tick and complete the relevant sections below.

1 Full surrender The Plan Schedule must be returned along with this form and any other relevant documentation i.e. Deed of Assignment and/or Trust Deed. 


2 Partial surrender The minimum partial surrender value is dependent on the contract type. 

Surrender Amount £/€/US\$*


OR

% of fund value %

*Delete as appropriate

3 Segment surrender The Plan Schedule must be returned along with this form and any other relevant documentation i.e. Deed of Assignment and/or Trust Deed. 

Number of segments to be surrendered

4 Segment and partial surrender The minimum surrender value is dependent on the contract type. To pay the surrender amount, we will cancel the minimum number of policies and take the balance over the remainder. The Plan Schedule must be return along with this form and any other relevant documentation. 

Surrender Amount £/€/US\$*

*Delete as appropriate

- › You cannot fully surrender the Inheritance Plan
- › You can only surrender segments if your bond consists of more than one policy, your Plan Schedule will confirm the number of policies
- › Depending on the contract type, the value of units cancelled will take account of any Terminal Bonus, Market Value Reduction, Allocation Charge or Surrender Charge that may apply. A breakdown of any charges likely to apply can be provided on request
- › If your bond is invested in more than one Utmost PanEurope fund, any surrender amount will be taken out of all funds proportionately. If you are invested in a Complete Investment Portfolio A, B or C you should specify in section **D** which holdings should be encashed to pay the surrender value
- › For UK residents, any surrender payment may result in a chargeable event gain for income tax purposes
- › We suggest you consult your Financial Adviser before taking any money out of your bond.

D SURRENDER INSTRUCTIONS

Only complete this section if you are invested into a Complete Investment Portfolio A, B or C.

The surrender value should be paid by encashing the following holdings e.g. Funds/Stocks/Shares.

Full Name of Holding e.g. Funds/Stocks/Shares	Number of units/ amount/ALL
.....	
.....	
.....	
.....	
.....	
.....	

IMPORTANT INFORMATION

- › There will be a dealing charge on each external asset sold
- › Any balance of sales proceeds will be deposited in the Cash Account, applied to the Complete Investment Portfolio A, B or C and the Portfolio Bond only
- › It may take some time to receive the sales proceeds when selling external holdings. Utmost PanEurope dac will not be held liable for any delays.

DATE OF SURRENDER

The surrender is to be processed

At the relevant price calculated on the first valuation date after receiving all relevant documentation

E PAYMENT DETAILS

The surrender payment can be made by telegraphic transfer. Complete bank/building society details below.

BANK/BUILDING SOCIETY DETAILS

Name of Bank/Building Society	<input type="text"/>
Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>
Account Name	<input type="text"/>
Account Number	<input type="text"/>
Sort code	<input type="text"/> - <input type="text"/> - <input type="text"/> (must be 6 digits)
Building Society Reference Number (if applicable)	<input type="text"/>
Swift Code of Receiving Bank	<input type="text"/>
Currency of Receiving Bank Account	<input type="text"/>

Payments made by telegraphic transfer will incur a bank charge. This charge will be deducted from the surrender payment, before it is paid.

There may be some circumstances when Intermediary Bank Details are needed e.g. if the payment is to be made in Euros or US Dollars. Please refer to your own bank for advice and complete the following Intermediary Bank Details if appropriate.

Name of Intermediary Bank	<input type="text"/>
Intermediary Bank Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Postcode	<input type="text"/>
Account Number	<input type="text"/>
Sort code	<input type="text"/> - <input type="text"/> - <input type="text"/> (must be 6 digits)
Swift Code	<input type="text"/>

F PLAN SCHEDULE

For full surrenders, segment surrenders and segment and partial surrenders, please ensure that the Plan Schedule is returned with this form along with any other relevant documentation e.g. Deed of Assignment and/or Trust documents. Do not enclose your Plan Schedule if you are only taking a partial surrender. We **do not** require it for this type of surrender.

The Plan Schedule is enclosed

OR

The Plan Schedule is lost

G DECLARATION

I declare that I have the authority to give instructions in respect of the above numbered bond.

I instruct Utmost PanEurope dac to make a surrender payment in accordance with the details above. I understand that the surrender payment will be net of all applicable charges.

If the Plan Schedule has been lost, I declare that:

- › I am the legal owner of the bond and I am legally entitled to the proceeds of the above bond
- › The bond has not been assigned, pledged as security or given to any person who could have any claim upon it
- › I will return the Plan Schedule to Utmost PanEurope dac if this is found
- › I will indemnify Utmost PanEurope dac against any claim and any loss or expense which it may occur in consequence of the above not being true and/or payment of the surrender proceeds being made without the Plan Schedule being returned to Utmost PanEurope dac.

	Owner/Trustee/ Authorised Signatory 1	Owner/Trustee/ Authorised Signatory 2																	
SIGNATURE			SIGNATURE																
Print full name																			
Date	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">d</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">m</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> <td style="width: 12.5%; text-align: center;">y</td> </tr> </table>	d	d	m	m	y	y	y	y	
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