

PROFESSIONAL PORTFOLIO

UTMOST WORLDWIDE LIMITED PAYMENT METHODS INFORMATION FOR CLIENTS AND BROKERS

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

INTRODUCTION

This document is a reference for Professional Portfolio clients and brokers when arranging payment of Premiums or Contributions into a Professional Portfolio Plan.

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 PB Ireland@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)

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.

A WEALTH *of* DIFFERENCE

www.utmostgroup.com

Utmost Worldwide Limited is incorporated in Guernsey, registered number 27151. Registered Office address: Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

It is authorised and regulated by the Guernsey Financial Services Commission to conduct long term business and general business. Utmost Worldwide Limited also holds a permit issued by the Jersey Financial Services Commission to conduct long term business in Jersey.

Utmost is a trading name used by Utmost Worldwide Limited.

Websites may make reference to products that are not authorised or regulated and/or are not available for offering to planholders in certain jurisdictions.

UWWS PR 00085 | 04/26

BANK DETAILS (CONTINUED)

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 CITIIE2X
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

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.

CONTACT US

If you have any queries about this communication, please contact us via email:

✉ pbireland@utmostworldwide.com

🌐 www.utmostgroup.com