

US DECLARATION

Name of Planholder(s):

Plan Number:

Name of Assignee(s):

Address:

Name of the product:

I/We hereby confirm that I/we understand the United States tax consequences of my/our investment in the above product.*

I/We further undertake that I/we will not hold Utmost Worldwide Limited liable for any adverse US tax consequences suffered by me/us as a result of my/our investment in the product.*

I/We also undertake to pay any annual tax liability, State Premium Tax, Federal Excise Tax or any other State or Federal taxes which may be due under the product and, in the event that Utmost Worldwide Limited is pursued for any such taxes in the United States, I/we hereby permit Utmost Worldwide Limited to make good the liability from the assets linked to the product.

*My/Our investment means as a consequence of the Deed of Assignment.

Signature of first Assignee:

Signature of second Assignee (if any):

Date:

Date:

Note: To be completed in conjunction with the Deed of Assignment, copy attached.

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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