

TELEGRAPHIC TRANSFERS DETAILS

TO UTMOST INTERNATIONAL ISLE OF MAN LIMITED

For regulated policies via Wealth Interactive. Not for use in Singapore

THIS DOCUMENT WAS LAST UPDATED IN FEBRUARY 2024.

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

Transfers must be the exact amount(s) and sent from the bank account(s) stated in your online application. This is critical for our cash matching system to process your payment. Should your remittance amount be different amount(s) or from different account(s) as stated in your online application then please contact us to advise of the details at IOM.newbusiness@utmostinternational.com.

A BANKING DETAILS

Please note: National Westminster Bank and Isle of Man Bank are part of the Royal Bank of Scotland Group.

STERLING PAYMENTS

From UK banks (CHAPS* payments)	From non-UK banks (SWIFT** payments)
Sort code: 55-91-00	SWIFT code: RBOSIMD2XXX
Bank: Isle of Man Bank, East Region, 2 Athol Street, Douglas, Isle of Man	Sort code: 55-91-00
Beneficiary: Utmost International Isle of Man Limited	Bank: Isle of Man Bank, East Region, 2 Athol Street, Douglas, Isle of Man
Account number: 10939946	Beneficiary: Utmost International Isle of Man Limited
	IBAN: GB94NWBK55910010939946

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, 2 1/2 Devonshire Square, London, EC2M 4XB	
IBAN: (select as applicable, see below)	
1. US dollar IBAN - GB05NWBK60730167544800	7. Japanese yen IBAN - GB40NWBK60730167538835
2. Euro IBAN - GB63NWBK60720267545858	8. New Zealand dollar IBAN - GB26NWBK60730167576141
3. Australian dollar IBAN - GB18NWBK60730167535836	9. Norwegian krone IBAN - GB23NWBK60730167568823
4. Canadian dollar IBAN - GB80NWBK60730167521916	10. Singapore dollar IBAN - GB53NWBK60730167598838
5. Danish krone IBAN - GB22NWBK60730167545270	11. Swedish krona IBAN - GB69NWBK60730167554997
6. Hong Kong dollar IBAN - GB52NWBK60730167555691	12. Swiss franc IBAN - GB14NWBK60730167541534

* 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).

IMPORTANT:

- › Please make sure that the applicant's name and/or bond number (if reserved) 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.
- › All bank charges, such as telegraphic transfer charges, are the responsibility of the applicant, not Utmost International.

Please note that when sending payments electronically spaces should be omitted from the IBAN numbers and note the account numbers are the last eight digits of the IBAN numbers for NatWest accounts and for Isle of Man bank sterling payments. Please ensure that the policy number and/or policyholder name are quoted as reference details in the payment.

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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.

Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. 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.

ULQ PR 09352 | 02/24