

CUSTODIAN BANK LOCATED OUTSIDE THE EEA

UNITED KINGDOM

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

Words in the singular include the plural and vice versa. A reference to one gender includes a reference to the other gender.

Policy Number

DECLARATION FOR THE USE OF A CUSTODIAN BANK LOCATED OUTSIDE OF THE EEA

Please complete if the Custodian Bank is located in Switzerland or outside of the EEA.

I/We,

Surname(s)

First name(s)

Surname(s)

First name(s)

Surname(s)

First name(s)

Surname(s)

First name(s)

the undersigned Policyholder(s), has/have been informed that the custody of the assets underlying the Policy will be held at

(the "Custodian Bank" or the successor entity)

in . (insert country)

As a result, I/we hereby understand and accept that:

- › I/We have been informed and acknowledge that the assets underlying the Policy will be held at the above-mentioned Custodian Bank;
- › I/We have been informed that the procedures for cooperation between insurance supervisors which function in the territory of the European Union are not valid outside the EU, and, therefore potentially may incur a higher risk to the assets underlying the Policy in case of failure of the Custodian Bank;
- › I/We have been informed that I/we alone bear the risk related to the Custodian Bank appointed by Utmost Luxembourg S.A.;
- › I/We have the option to request Utmost Luxembourg S.A., at any time, to change the Custodian Bank, this being a requirement stipulated by the Commissariat aux Assurances, the Luxembourg Insurance Regulator, in Circular Letter 16/9, and Utmost Luxembourg S.A. will, in this case, appoint a Custodian Bank from a list of custodian banks with which it has already concluded a Deposit Agreement;
- › I/We understand that the requirement for the completion of this document is stipulated in Circular Letter 16/9.

Risks associated with any negligence, fraud or failure of the Custodian Bank and those associated with any freezing or enforcement measure relating to the Underlying Assets and deriving from a rule of law or from an order of a judicial or administrative body shall be borne by the Policyholder(s).

Policyholder 1

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Policyholder 2

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Policyholder 3

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Policyholder 4

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

Utmost Luxembourg S.A.

SIGNATURE

Date

d	d	m	m	y	y	y	y
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Place

A WEALTH *of* DIFFERENCE

www.utmostinternational.com

Utmost Luxembourg S.A. is registered with R.C.S. under number B37604 and regulated by the Commissariat aux Assurances (CAA)
Registered office address: 4, rue Lou Hemmer, L-1748 Luxembourg, Grand-Duché de Luxembourg
Utmost Wealth Solutions is registered in Luxembourg as a business name of Utmost Luxembourg S.A.