

PAYMENT INSTRUCTION FORMS

The Applicant(s) should complete this section. Please ensure that account signatories sign the form.

Please note: that some banks insist that their own Bank Instruction form is used, so you should check with your bank that they will accept this document.

REGULAR PREMIUM PAYMENT BY BANK TRANSFER

To the remitting bank

Please charge the amount specified and any charges/ expenses incurred from my/our account and remit to the appropriate account as per the Routing Instructions shown overleaf.

Applicant details

Applicant(s) name(s):

Plan number (if known):

Amount payable

Currency: US dollar ☐ GB pound ☐ Euro ☐ Japanese Yen ☐

Amount in figures:

Amount in words: _____

Note: If you have applied for the Premium Protection Cover option in section 10, you should ensure that the charge is added to the Regular Premium stated in section 8 and included in the sum specified above.

Payment frequency

Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually ☐

Commencing:

Bank details

Name of the remitting bank: _____

Bank address: _____

Account name: _____

Account number/ IBAN: _____

Please see overleaf for routing instructions

Payment Instruction Forms (continued)

Routing Instructions

IMPORTANT NOTICE TO REMITTING BANK

Please ensure **APPLICANT NAME** and **PLAN NUMBER (if known)** are quoted in 'Remittance Information/ Payment Reference'.

US dollar:	<p>Please pay USD to the following account held with Citibank N.A. Jersey CI*:</p> <p>A/C Name: Utmost Worldwide Limited</p> <p>A/C No: 411420019</p> <p>Swift Code: CITIJESX</p> <p>IBAN: GB53CITI18502641142001</p> <p>Correspondent bank: Please route the payment via Citibank N.A. New York (Swift Code: CITIUS33; ABA: 021000089)</p>
GB pound:	<p>Please pay GBP to the following account held with Citibank N.A. Jersey CI*:</p> <p>A/C Name: Utmost Worldwide Limited</p> <p>A/C No: 411420043</p> <p>Swift Code: CITIJESX</p> <p>IBAN: GB69CITI18502641142004</p> <p>Correspondent bank: Please route the payment via Citibank N.A. London (Swift Code: CITIGB2L)</p> <p>If remitting payment from a Channel Islands or Isle of Man bank, the payment should be sent by BACS (Sort Code 18 50 26)</p>
GB pound: (Faster payment method for UK Bank to UK Bank ONLY)	<p>Please pay GBP to the following account held with Citibank N.A. London, 33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom:</p> <p>A/C Name: Utmost 411420</p> <p>A/C No: 00606529</p> <p>Sort Code: 18-50-08</p> <p>Swift Code: CITIGB2L</p> <p>IBAN: N/A</p>
Euro:	<p>Please pay EUR to the following account held with Citibank N.A. London, 33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom:</p> <p>A/C Name: Utmost Worldwide Limited</p> <p>A/C No: 0013861309</p> <p>Swift Code: CITIGB2L</p> <p>IBAN: GB06CITI18500813861309</p>
Japanese yen:	<p>Please pay JPY to the following account held with Citibank N.A. Jersey CI*:</p> <p>A/C Name: Utmost Worldwide Limited</p> <p>A/C No: 411420035</p> <p>Swift Code: CITIJESX</p> <p>IBAN: GB96CITI18502641142003</p> <p>Correspondent bank: Please route the payment via Citibank N.A. Japan (Swift Code: CITIJPJT)</p>

*Please ensure the remitting bank transmits a direct intrabank MT103 message to Citibank's Jersey branch (Swift Code: CITIJESX) advising of the payment details.

Authorisation

First account signatory ¹ :	Second account signatory (if any):
Date: <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>	Date: <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>

¹ If the Applicant is not an individual, its authorised signatories should sign in accordance with its authorised signatory list.

Payment Instruction Forms (continued)

REGULAR PREMIUM PAYMENT BY CREDIT OR DEBIT CARD

Please note that we can only accept payment by Visa Credit, Visa Debit, Visa Electron, MasterCard Credit, or International Maestro (exclusive of UK Maestro). You may also update your credit card details directly onto our Service Centre.

Applicant(s) name(s):

Plan number (if known):

Applicant address: _____

Amount payable

Currency: US dollar ☐ GB pound ☐ Euro ☐ Japanese yen ☐

Note: Where the card currency differs from the Plan Currency, we may convert the Regular Premium due using a commercial rate of exchange. The commercial rate of exchange applied by us is available in your payment history information on the Service Centre. The rate of exchange includes any fee applied by us for carrying out a currency conversion on your behalf.

Amount in figures:

Amount in words: _____

Note: If you have applied for the Premium Protection Cover option in section 10, you should ensure that the charge is added to the Regular Premium stated in section 8 and included in the sum specified above.

Payment frequency

Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually ☐

Card details

Cardholder name: _____

Visa Credit/ Visa Debit/ Visa Electron/ MasterCard Credit: _____

Expiry date:

Your Regular Premiums will be automatically collected approximately 48 hours in advance of the next premium due date. This is determined by the Plan Commencement Date.

If you wish to specify an alternative start date, please indicate here:

Authorisation

Signature of cardholder:

Date:

Payment Instruction Forms (continued)

Please note that some banks insist that their own Bank Instruction form is used, so you should check with your bank that they will accept this document.

SINGLE PREMIUM PAYMENT BY BANK TRANSFER

To the remitting bank

Please charge the amount specified and any charges/ expenses incurred from my/our account and remit to the appropriate account as per the Routing Instructions shown overleaf.

Applicant(s) name(s):

Plan number (if known):

Amount payable

Currency: US dollar ☐ GB pound ☐ Euro ☐ Japanese yen ☐

Amount in figures:

Amount in words: _____

Bank details

Name of the remitting bank: _____

Bank address: _____

Account name: _____

Account number/ IBAN: _____

Please see overleaf for routing instructions

Payment Instruction Forms (continued)

Routing Instructions

IMPORTANT NOTICE TO REMITTING BANK

Please ensure **APPLICANT NAME** and **PLAN NUMBER (if known)** are quoted in 'Remittance Information/ Payment Reference'.

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Euro:	<p>Please pay EUR to the following account held with Citibank N.A. London, 33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom:</p> <p>A/C Name: Utmost Worldwide Limited</p> <p>A/C No: 0013861309</p> <p>Swift Code: CITIGB2L</p> <p>IBAN: GB06CITI18500813861309</p>
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*Please ensure the remitting bank transmits a direct intrabank MT103 message to Citibank's Jersey branch (Swift Code: CITIJESX) advising of the payment details.

Authorisation

First account signatory ² : <div></div>	Second account signatory (if any): <div></div>
Date: <div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div></div>	Date: <div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div></div>

² If the Applicant is not an individual, its authorised signatories should sign in accordance with its authorised signatory list.

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.

UWWS PR 00046 | 04/25

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