

Nominated bank/ building society account form

For the payment of your investment(s) at the Redemption Date

Please provide us with details of your nominated bank or building society account (we need these to return your money to you following the redemption of your investment). The account must be held, or jointly held, by the named account holder(s).

Please provide full contact details, including email address and telephone number in the event that we will need to contact you in relation to this payment. (This will not be used for marketing purposes.)

Personal details

| | | | |
|--|----------------------|-------------------|----------------------|
| Client name: | <input type="text"/> | | |
| Address: | <input type="text"/> | | |
| | <input type="text"/> | Postcode: | <input type="text"/> |
| Email address: | <input type="text"/> | Telephone number: | <input type="text"/> |
| Client number: (Please see page 1 of our covering letter) | <input type="text"/> | | |

Bank/ Building society details

Please complete this section if you hold a UK bank or building society account.

Please note

- 1) We are only able to pay into a bank/ building society account that is held in your name. We cannot pay to third parties and we cannot pay to an ISA account.
- 2) Where you have a Power of Attorney (POA) in place, payments can only be paid into an account in your name or an account specifically set up for POA purposes.

| | | | |
|--|----------------------|----------------------|----------------------|
| Name of bank/ building society: | <input type="text"/> | | |
| Address: | <input type="text"/> | | |
| | <input type="text"/> | Postcode: | <input type="text"/> |
| Sort code: | <input type="text"/> | - | <input type="text"/> |
| | <input type="text"/> | - | <input type="text"/> |
| Account number: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Building society roll/ reference number (if applicable): | <input type="text"/> | | |

Before we make any payments to your bank, we will verify your bank details electronically. Should this fail, we may need to ask you for further evidence in the form of a recent bank statement in your name (dated within the last six months).



Bank/ Building society details continued

Please complete the section below if you hold a non-UK bank account.

SWIFT code:

IBAN code:

For non-United Kingdom bank accounts, we are unable to make payments unless we also receive a copy of a recent bank statement (dated within the last six months). Please provide this together with this completed form.

Non-UK bank account details will not be retained for future payments. Legal & General is not liable for any costs incurred for payment to a non-sterling bank account.

Signature(s) and date

Signature(s) of investment holder(s). ALL REGISTERED HOLDERS WILL NEED TO SIGN BELOW

Sole / First named holder signature:

Date

Joint holder 1 signature:

Date

Joint holder 2 signature:

Date

Joint holder 3 signature:

Date

Please return to: Legal & General Investment Management, PO Box 6080, Wolverhampton WV1 9RB, United Kingdom.

Legal & General (Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Legal & General (Portfolio Management Services) Limited
Registered in England and Wales No. 2457525
Registered office (for all companies):
One Coleman Street, London EC2R 5AA
Both companies are authorised and regulated by the Financial Conduct Authority.
www.legalandgeneral.com



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