

## Request for a Telegraphic Transfer

PLEASE SEND THIS FORM DIRECT TO YOUR BANK/BUILDING SOCIETY

### STEP 1 NAME AND ADDRESS OF YOUR BANK/BUILDING SOCIETY

To the Manager:

Name of Bank/Building Society

Address

  
  


Account Details

Account Name

Bank Account Number

Sort Code

 -  - 

Building Society Account Number

### STEP 2 PAYMENT REQUIREMENTS

Please effect a Telegraphic Transfer for:

(amount in figures)

(amount in words)

(payment currency)

Before you send this form to your bank/building society, please call (+353-1) 804 4000 to receive a unique reference number. Your call will be charged at local rate.

To enable SMI to provide this unique reference number, SMI will require the name of the proposed owner of the bond, together with the amount to be invested and the Plan Currency.

Please consult your bank/building society for full details of any conversion costs that may be applicable, where your bank/building society account is denominated in a different currency from the Plan Currency.

### STEP 3 TELEGRAPHIC TRANSFER DETAILS

Transfer for a bond denominated in Pounds Sterling

- (i) Via Swift MT100 to Citibank London (CITIGB2L) for credit to Scottish Mutual International plc a/c no. 8560994.

Unique Reference Number

(this must be completed before this form is sent to your bank/building society)

Transfer for a bond denominated in US Dollars

- (i) Via Swift MT100 to Citibank London (CITIGB2L) for credit to Scottish Mutual International plc a/c no. 8561044.

WITH SEPARATE COVER MESSAGE

- (ii) Swift MT202 via your correspondent bank to Citibank, N.A. New York (CITIUS33) for account Citibank London (CITIGB2L) a/c no. 10990765

Unique Reference Number

(this must be completed before this form is sent to your bank/building society)

Transfer for a bond denominated in Euro

- (i) Via Swift MT100 to Citibank London (CITIGB2L) for credit to Scottish Mutual International plc a/c no. 8823227.

Unique Reference Number

(this must be completed before this form is sent to your bank/building society)

### STEP 4 SIGNATURES OF BANK/BUILDING SOCIETY ACCOUNT HOLDERS

All costs and charges in connection with the transfer of the above amount as my/our investment to SMI should be debited to my/our account number as shown above.

Signature

Date

Signature

Date

### NOTES

If the telegraphic transfer is carried out in a currency other than the one in which your account is denominated, additional costs may arise. Please contact your bank/building society for details. Transfers should be made to the account denominated in the currency of your bond. If, for example, you conclude a bond in US Dollars and you want to pay your investment in Euro, you should arrange for a transfer to our US Dollar account. The transferred amount will be converted on the day when the account holding bank of SMI receives the money, by applying the current rate of exchange.

Before you initiate the telegraphic transfer, please talk with your bank/building society about the period of time needed for the transfer. The amount is at the disposal of SMI on the day when we receive the amount from your bank/building society.

Please note that since these are your instructions to your bank/building society, SMI cannot accept responsibility for any errors or omissions on the part of your bank/building society while acting on these instructions. SMI will process your application at the next available price date after your payment has been received providing all relevant documentation has been received. Please make sure you have quoted your unique reference number.

Not for distribution in USA or Canada.

Address for correspondence: Scottish Mutual International Limited, Styne House, Upper Hatch Street, Dublin Ireland. Telephone number (+353-1) 804 4000. Telephone calls may be recorded. Fax (+353-1) 804 4005. Website address: [www.smi.ie](http://www.smi.ie)

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