Funds Transfer Request Form

Notes to help you

Please use black ink and write in CAPITAL LETTERS. Any corrections must be initialled – do not use correction fluid.

For clients remitting in Sterling from UK based accounts only, payment can be made by providing the paying institution with the account details in Part A below.

For all other remittances, payment can be made by completing Part B and providing the paying institution with the instructions contained in Part C below.

Part A – For clients remitting in Sterling from UK based accounts only

Account name: Prudential International Assurance plc
Account number: 61230719
Branch name: HSBC Bank plc, Corporate Offices, London
Sort code: 40-02-50
Reference*: 

*Please quote the bond number and/or applicant’s full name.

Part B – General information/authorisation for payment

Name of bank
Address of bank
Account holder
Account number
Signature(s)

Name of applicant (if different from account holder)

Currency
Amount (figures)
Amount (words)
Reference* 

*Please quote the bond number and/or applicant’s full name.

Name of applicant (if different from account holder)
**Part C – To remitting institution**

**Important:** Payment must be made via your international division only, using the SWIFT remitting system.

Failure to adhere to remittance instructions could result in funds being delayed or returned.

In the event of funds being lost/delayed please note that it is the responsibility of the remitting institution to trace, redirect and compensate for incorrectly completed transfers.

Please select the appropriate Prudential International account with HSBC London by reference to the currency denomination set out in Part B above.

<table>
<thead>
<tr>
<th>Currency denomination</th>
<th>GBP</th>
<th>EURO</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intermediary bank</td>
<td>N/A</td>
<td>N/A</td>
<td>HSBC New York</td>
</tr>
<tr>
<td>Intermediary bank SWIFT address</td>
<td>N/A</td>
<td>N/A</td>
<td>MRMDUS33</td>
</tr>
<tr>
<td>Beneficiary’s bank</td>
<td>HSBC London</td>
<td>HSBC London</td>
<td>HSBC London</td>
</tr>
<tr>
<td>Beneficiary’s bank SWIFT address</td>
<td>MIDLGB22</td>
<td>MIDLGB22</td>
<td>MIDLGB22</td>
</tr>
<tr>
<td>Beneficiary</td>
<td>Prudential International</td>
<td>Prudential International</td>
<td>Prudential International</td>
</tr>
<tr>
<td>Beneficiary’s account number</td>
<td>57304795</td>
<td>57367771</td>
<td>57367798</td>
</tr>
<tr>
<td>Beneficiary’s IBAN code</td>
<td>GB74MIDL40051557304795</td>
<td>GB35MIDL40051557367771</td>
<td>GB82MIDL40051557367798</td>
</tr>
<tr>
<td>SWIFT charges code</td>
<td>OUR</td>
<td>OUR</td>
<td>OUR</td>
</tr>
</tbody>
</table>

The actual remittance should be the amount detailed in Part B i.e. any transfer charges due should not be taken from this amount.

For details on other currencies or for general payment instruction queries please contact the Premium Collection Department in Dublin, Ireland at +353 1 476 5000.