

HOW TO COMPLETE THIS PART OF THE FORM:

Registered Shareholder(s)

Corporate Bodies

actioned.

# Transferring within a Corporate Sponsored Nominee (Nominee Service) FORM A

# THIS FORM IS FOR USE FOR SHAREHOLDER(S) WHO ARE SOLELY UK CITIZENS.

Any shareholder(s) who are non-UK citizens or hold dual nationalities will require a different form.

Transfer Fee is NIL (as at October 2022), this is subject to change – please check latest Terms and Conditions at <a href="https://www.shareview.co.uk/info/csn">www.shareview.co.uk/info/csn</a>

Declaration: I/We hereby request transfer within the Nominee Service (as defined in the Nominee Service Terms and Conditions) of the shares detailed in this form out of my/our name(s) to the person(s) named in this form. I/We request Equiniti Financial Services Limited to make such entries in the Nominee Service register as are necessary to give effect to this transfer of beneficial ownership.

ALL shareholders MUST complete this form fully and correctly otherwise the instruction will be returned without being

ALL information is required for identification and anti-money laundering purposes (see Guidance Notes).

Please complete Steps 1, 2 - A, B, C and D

Please complete Steps 1, 2 - A, B, C, D and 2a

Step 1 – Holding	<u>details</u>						
Company name	the shares are held in						
Number of shares to be transferred (words and figures)							
Existing Shareho (can be found or statement or div	older Reference n the Nominee idend confirmations)						
Designation (if a	iny)						
Consideration mapplicable) {see Guidance N	noney passing (if						
Step 2 - Holder	<u>details</u>						
	A	В	С	D			
Holder details	Your Full name (& Cap signing as a Corporate	<b>Your</b> Signature	Date of Birth	National Insurance Number (put an X in the box if not held)			
Holder 1							
Full address including postcode							
Holder 2							
Full address including postcode							
Holder 3							
Full address including postcode			<u>,                                      </u>				
Holder 4							
Full address including postcode							

#### Step 2a Corporate Bodies - If you are signing on behalf of a corporate body, please also complete the below.

Company Name	Company Number	Legal Entity Identifier (LEI) (if signing as a company, trust or charity) [See Guidance Notes]

#### **NEW OWNER DETAILS MANDATORY**

**Declaration:** In signing this form:

- I/We agree that my/our shares will be held by Equiniti Financial Services Limited (Equiniti) in the name of Equiniti Corporate Nominees Limited, or other nominee as stated in the Nominee Service Terms and Conditions, on my/our behalf in accordance with the Nominee Service Terms and Conditions.
- I/We give my/our permission for all dividends and other payments that may from time to time become payable in respect of my/our shares, to be forwarded, to the nominated bank account(s) as detailed in Step 4, or to such other branch of the organisation as the bank may request. Compliance with this request will discharge Equiniti Financial Services Limited's liability in respect of such monies.
- I/We apply to join the DRIP or Scrip for each future dividend, paid on the class of shares detailed in Step 1, as detailed in Step 5. I/We appoint Equiniti Financial Services Limited as my/our agent to arrange the purchase of shares in accordance with the Terms and Conditions of the DRIP or allocate shares to me in accordance with the Terms and Conditions of the Scrip.

Nominee Service Terms and Conditions: A copy of the Nominee Service Terms and Conditions for the Company you hold shares in is available on <a href="www.shareview.co.uk/info/csn">www.shareview.co.uk/info/csn</a>. These form the basis on which the Nominee Service provided by Equiniti Financial Services Limited will be provided to you. New owner(s) and their Legal Representative(s) should read these Terms and Conditions carefully before signing this form. A copy of the Nominee Service Terms and Conditions will also be sent to you if you contact Equiniti Financial Services Limited.

## HOW TO COMPLETE THIS PART OF THE FORM:

Full names of all Shareholder(s)	Please complete Step 3 - A, B, C and D					
Corporate Bodies	Please complete Steps 3 - A, B, C, D and 3a					
Dividend Instructions	Please complete Steps 4 and 5 (if applicable)					
ALL information is required for identification and anti-money laundering purposes (see Guidance Notes).						
ALL shareholders (and any Legal Representative(s) or Power of Attorney(s)) MUST complete this form fully and correctly otherwise the instruction will be returned without being actioned.						

#### Step 3 - New Holding details

	Α	В	С	D				
New Holder details	Your Full name (& Capacity (if signing as a Corporate Body)	<b>Your</b> Signature	Date of Birth	National Insurance Number (put an X in the box if not held)				
Holder 1								
Full address including postcode								
Holder 2								
Full address including postcode								
Holder 3								
Full address including postcode			l					
Holder 4								
Full address including postcode			1					

													'	/16. 05.2023
	the Nomine	ference if applica e statement or di												
Designation	n (if any)													
Step 3a Cor	porate Bodie	es – If you are si	igning on b	ehalf c	of a co	porate	e body	/, plea	se also	comp	lete th	ne belov	<u>v.</u>	
Company Name		Company Number					Legal Entity Identifier (LEI) (if signing as a company, trust or charity) [See Guidance Notes]							
Step 4 - Div	<u>/idend Instru</u>	<u>ıctions</u>												
account will Scheme. C further infor	NOT overrice heque payment mation pleas	ends paid directle any instruction ents for dividends e see the Nomina	to reinvest paid on sha ee Service	cash d ares he Terms a	ividend eld in th and Co	(s) into e Nom ndition	a Div inee S is or co	idend Service ontact	Reinve are no	stment t availa	Plan o	r a Scrip some c	o Divider companie	nd
Sort Code		Dank of Buildin	ing Society		Accour			<i>A</i>						
	-	-												
Building so	ciety reference	e or roll number	(maximum	18 char	acters)	- if ap	plicabl	е						
		): Completed form a) full name of the												
Step 5 - Div	vidend Instru	uctions												
Pla (Sc		he box if you wi	ish to join t	he Div	idend	Reinve	estmei	nt Plar	า (Plan	) or Sc	rip Div	ridend I	Program	ıme
		services are avai												
		ons of these ser it will override, b												
		to be used in the ou can use your												
		ly paid up shares									,		(	
		m to Equiniti Fig e or incorrect forn												
- PI	heque payme ease check t	ents for dividends he Nominee Serv have not been p	paid on sha vice Terms a	ares he and Co	eld in th nditions	e Nom s. Casl	iinee S h distri	Service bution:	are no s may r	t availa not be r	ble for			
Contacting	Equiniti Fin	ancial Services	Limited											
ONLINE	www.share	eview.co.uk/info	/csn											
		384 2030 (pleas 8.30am to 5.30p										and and	l Wales)	
PHONE	For deaf ar	nd speech impaire	ed custome	rs, we v	welcom	e calls	via Re	elay Ul	K. Plea	se see	www.i	relayuk	.bt.com	for

Corporate Sponsored Nominee Team, Equiniti, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

**POST** 

more information.

#### **Guidance Notes**

#### **CONSIDERATION MONEY PASSING**

If a payment is involved in transferring the shares, enter this in the 'Consideration Money Passing' box provided. If the payment is greater than £1,000 the existing owner(s), or their Legal Representative(s) should contact the Stamp Office by email at <a href="mailto:stampdutymailbox@hmrc.gov.uk">stampdutymailbox@hmrc.gov.uk</a>, or by post to, BT-Stamp Duty, HM Revenue and Customs, BX9 1HD, United Kingdom.

Please note payment must be paid before the request can be processed.

Please refer to www.gov.uk/guidance/stamp-duty-on-shares for more guidance.

## IMPORTANT: NATIONAL INSURANCE NUMBERS/LEGAL ENTITY IDENTIFIERS (MANDATORY)

For regulatory purposes, National Insurance Numbers (if signing as private individuals) or Legal Entity Identifiers (if signing on behalf of a company, trust, charity, etc) of the parties involved (including Legal Representatives as appropriate) must be provided in order to transfer the shares by completing Steps 2/2a and 3/3a as appropriate.

#### TRANSFERRING INTO AN EXISTING HOLDING

If the shares are being transferred into an existing shareholding, please provide the relevant Shareholder Reference for the holding receiving the shares. This can be found on Nominee Service statements and tax vouchers/dividend confirmations.

#### **CONFIRMING YOUR IDENTITY**

In order to comply with UK money laundering regulations, we may need to confirm your identity. To help us do this, we may:

- validate your identity using an external agency, which will keep a record of that search and may share that information with other businesses, and/or
- ask you to supply us with proof of identity.

This could lead to a delay in carrying out an instruction you've given us, or not being able to carry out an instruction at all. In any of these circumstances, we will not be responsible for any resulting loss.