

# FORM A - THIS FORM IS FOR USE FOR REGISTERED SHAREHOLDER(S) WHO ARE DECEASED OR HAVE A LEGAL REPRESENTATIVE OR POWER OF ATTORNEY REGISTERED 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 www.shareview.co.uk/info/csn

**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.

## HOW TO COMPLETE THIS PART OF THE FORM:

Details of Registered Shareholder(s), Power of Attorney & other	Please complete Steps 1, 2 - A, B, C and D						
Legal Representatives							
Corporate Bodies	Please complete Steps 1, 2 - A, B, C, D and 2a						
Executor/Administrator	Please complete Steps 1, 2 - A, B and C						
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 1 – Holding details

Company name the shares are held in	
Number of shares to be transferred (words and figures)	
Existing Shareholder Reference (can be found on the Nominee statement or dividend confirmations)	
Designation (if any)	
Consideration money passing (if applicable) {see Guidance Notes}	

### Step 2 – Holder details

	Α	В	С	D
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/ Deceased Shareholder				
Full address including postcode				
Holder 2/ Executor or Legal Rep 1				
Full address including postcode				
Holder 3/ Executor or Legal Rep 2				
Full address including postcode				
Holder 4/ Executor or Legal Rep 3				
Full address including postcode				

	A	В	С	D				
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)				
Executor or Legal Rep 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

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**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 <u>www.shareview.co.uk/info/csn</u>. 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 b	being actioned.					

### Step 3 - New Holding details

	A	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			1	
Holder 2				
Full address including postcode				

	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 3				
Full address including postcode				
Holder 4				
Full address including postcode			<b>I</b>	

Existing Shareholder Reference if applicable (can be found on the Nominee statement or dividend confirmations)	
Designation (if any)	

## Step 3a 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]

## Step 4 – Dividend Instructions

**If you want your Dividends paid directly you must provide valid bank account details**. Any instruction to pay to a nominated account will NOT override any instruction to reinvest cash dividend(s) into a Dividend Reinvestment Plan or a Scrip Dividend Scheme. Cheque payments for dividends paid on shares held in the Nominee Service are not available for some companies. For further information please see the Nominee Service Terms and Conditions or contact Equiniti Financial Services Limited.

GBP payme	GBP payments to a UK Bank or Building Society Account - Recommended																
Sort Code	Sort Code Account Number																
Building soc	iety refe	erence	or roll	numbe	r (max	imum ′	18 cha	racters	) - if ap	plicab	le						
	Corporates (if applicable): Completed forms should be returned with an accompanying letter from your bank confirming for the bank account provided: a) full name of the account holder; b) account name; and c) the account details as provided on the form.																

## Step 5 – Dividend Instructions

# Place an 'X' in the box if you wish to join the Dividend Reinvestment Plan (Plan) or Scrip Dividend Programme (Scrip)

To see if either of these services are available for the Company please visit <u>www.shareview.co.uk/info/drip</u>. You should read the Terms and Conditions of these services carefully as they form the basis on which services will be provided to you. If you apply this instruction it will override, but not remove, any valid bank mandate provided by you. You must provide valid bank account details in Step 4 to be used in the event an option to invest your cash dividend or receive new shares is not available. If a service is available you can use your cash dividend to purchase additional shares in the Company at market value (via the Plan), or receive new fully paid up shares in the Company instead of a cash dividend (via a Scrip).

# Send the completed form to Equiniti Financial Services Limited at the postal address below

- Any incomplete or incorrect forms will be returned without the instruction being processed.
- Cheque payments for dividends paid on shares held in the Nominee Service are not available for some companies. Please check the Nominee Service Terms and Conditions. Cash distributions may not be released to you if valid bank account details have not been provided and a fee may be charged for their release.

# **Contacting Equiniti Financial Services Limited**

# ONLINE www.shareview.co.uk/info/csn

+44 (0) 371 384 2030 (please use the country code when calling from outside the UK) Lines open 8.30am to 5.30pm (UK time), Monday to Friday (excluding public holidays in England and Wales)

- **PHONE** For deaf and speech impaired customers, we welcome calls via Relay UK. Please see <u>www.relayuk.bt.com</u> for more information.
- **POST** Corporate Sponsored Nominee Team, Equiniti, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA United Kingdom

### **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 <u>stampdutymailbox@hmrc.gov.uk</u>, 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 <u>www.gov.uk/guidance/stamp-duty-on-shares</u> 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.

# LEGAL REPRESENTATIVES

Legal Representatives must provide their details, including any National Insurance Numbers (if signing as private individuals) or Legal Entity Identifiers (if signing on behalf of a company, trust, charity, etc) separately by completing and signing Steps 2/2a and 3/3a as appropriate.

Further documents may be required in order to confirm your identity.

## 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.

## POWER OF ATTORNEY

If acting as Power of Attorney on behalf of any owner and have not previously recorded the Power of Attorney document with Equiniti, please include either the original document or a photocopy with this form. If sending a photocopy, please make sure every page is signed with an original signature, either by the person granting the Power or by a solicitor or stockbroker, to confirm that it is a true and complete copy of the original.

Further documents may be required in order to confirm your identity.

## 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.

Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti Group. Their registered offices are Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA United Kingdom. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority no. 468631