



# International Payment Service FRENCH OVERSEAS COLLECTIVES – PACIFIC FRANC PAYMENTS

## Section 1 YOUR DETAILS

Full Name of Shareholder(s)

Full Address

Country

Post/ZIP Code

Shares to which the Service will apply (Note 1)

Company 1

Shareholder Ref 1

To apply this mandate to other holdings in the same name please complete boxes below. Other holdings held in joint names require their own, separate application form (Note 2)

Company 2

Shareholder Ref 2

Company 3

Shareholder Ref 3

IMPORTANT:

✓ Please complete this form in full using BLACK INK and BLOCK CAPITALS and send to the address indicated in the Guidance Notes.

## Section 2 YOUR BENEFICIARY BANK DETAILS

Name of Bank (Note 3)

Bank account in the name(s) of: (Note 4)

Branch Address of Bank (Note 3)

Country:

Account Type (Note 5) IMPORTANT: Your bank or their agents may levy charges on WIRE TRANSFERS according to their policy.

1 = Savings / 2 = Checking/Current / 3 = Other

SWIFT BIC Code: (8 or 11 characters)

(Note 5)

Account Number – up to 34 characters, can be alphanumeric

(Note 5)

International Bank Account Number ("IBAN") (Note 5)

F	R	K	K	B	B	B	B	B	G	G	G	G	G
C	C	C	C	C	C	C	C	C	C	C	K	K	

## Section 3 DECLARATION: All shareholders must sign and print their full names

**Declaration:** This service is provided to you by Equiniti Ltd or Equiniti Financial Services Ltd (Equiniti FS). Certificate holders will be serviced by Equiniti Ltd, while Equiniti FS services CSN participants. In either case Equiniti Ltd and Equiniti FS provide this service fully on their own behalf and in their own name, thus not on behalf of any of the Companies. Therefore, none of these Companies bear any responsibility for this service.

A copy of the Terms and Conditions referred to herein have been issued to you or made available on [www.shareview.co.uk/info/ips](http://www.shareview.co.uk/info/ips). These form the basis on which our services to you will be provided. You should read these Terms and Conditions carefully before signing the application.

If you need help with any point, please contact us on the number indicated in the Guidance Notes. By signing this application, you are instructing us to pay any future payments paid on the shares shown in Section 1 to be credited to your bank account that you nominate in Section 2.

This request will remain in force until revoked in writing by you, or otherwise cancelled in accordance with the Terms and Conditions of the Service. (Note 6)

Signature 1

Print Full Name

Signature 3

Print Full Name

Signature 2

Print Full Name

Signature 4

Print Full Name

Today's Date

If you are signing as a Power of Attorney or other authority then please print your full name (Note 7)

Bodies corporate must execute under their common seal or in accordance with section 44 of the Companies Act 2006.

# GUIDANCE NOTES

## IMPORTANT

- This instruction will only be applied to the holdings indicated. Should you wish to include other holdings please contact the Shareholder Services Helpline on the number below.
- Please ensure your bank account can accept funds in the currencies indicated below (**Note 5**).
- Incomplete or incorrect forms cannot be accepted and will be returned.
- This instruction does not override any existing Scrip or Dividend Reinvestment Plan mandate which you must revoke in writing.

You can find the answer to most questions at [www.shareview.co.uk/info/ips](http://www.shareview.co.uk/info/ips)

Or you can call us on +44 371 384 2030 Please use the country code when calling from outside the UK. When you call, please quote your 11 digit Shareholder Reference number. Lines are open from 8.30am to 5.30pm (UK time) Monday to Friday, excluding public holidays in England and Wales.

Once completed, signed and dated please send your form to;

**INTERNATIONAL PAYMENT SERVICE, EQUINITI, ASPECT HOUSE, SPENCER ROAD, LANCING, WEST SUSSEX, BN99 6DA, UNITED KINGDOM**

### Note 1: Shareholder reference (11 digits)

This can be found on your share certificate/nominee statement or previous tax voucher.

### Note 2: Applying the mandate to multiple holdings

You can apply this mandate on up to 3 holdings in the same name, in Companies you hold shares in, where Equiniti Limited is the registrar or Equiniti Financial Services Limited offers a Corporate Sponsored Nominee service.

**IMPORTANT: If you hold further holdings together with other people (i.e. joint holders), together you need to submit a separate form for such joint holding.** Please enter the Company Name and your associated Shareholder Reference in the boxes provided.

### Note 3: Name and Address of Bank

Complete the bank name and branch address of your bank to which dividends will be sent.

### Note 4: Bank account in the name(s) of

Please provide the full name(s) as indicated on your bank account.

### Note 5: Payment Details

Payments made by Wire Transfers (direct bank to bank transactions) will be delivered in the currency indicated below:

COUNTRY	CURRENCY	PAYMENT METHOD
FRENCH POLYNESIA	XPF	WIRE
NEW CALEDONIA	XPF	WIRE
WALLIS & FUTUNA ISLANDS	XPF	WIRE

#### ALL DETAILS MUST BE PROVIDED

ACCOUNT TYPE: Should either be 1 = Savings / 2 = Checking/Current / 3 = Other (**please ensure your account can accept payments in the relevant currency shown above via Wire Transfer**)

SWIFT BIC CODE: Either 8 or 11 characters. If 8 characters then last 3 characters should be "XXX"

ACCOUNT NUMBER: Up to 34 characters

INTERNATIONAL BANK ACCOUNT NUMBER (IBAN): 27 characters made up of the following (start from the first box and continue on the row beneath as required leaving any remaining boxes blank):

CODE	DESCRIPTION
FR	Country code (ISO)
KK	IBAN Check Digits
BBBB B	National Bank Code
GGG GG	branch code
CC CCCC CCCC C	Account Number
KK	National checks digits

**NB: French Polynesia, New Caledonia and Wallis & Futuna Islands have their own ISO Country Codes but uses "FR" as their IBAN Country Code.**

**IMPORTANT: Your bank or their agents may levy charges on WIRE TRANSFERS according to their policy.**

### Note 6: Print & Sign

All shareholders must sign the declaration and enter their full name in block capitals. If you are a sole shareholder please only complete one signature panel.

NB: To participate Equiniti must receive the fully completed form at least fifteen (15) working days prior to the next dividend payment date.

### Note 7: Power of Attorney (if applicable)

Complete your full name here if you are signing as a power of attorney.

To avoid any delay in setting up these payment instructions, if you have not previously recorded the Power of Attorney document with us, please include either; the original document or, a photocopy, with this form. If you are 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.