

# Overseas Payment Service FRENCH OVERSEAS COLLECTIVES – PACIFIC FRANC PAYMENTS

					5	Section	<b>1 YOU</b>	IR DETA	AILS								
Full Name of Sharehold	er(s)						<del></del>	Shares	s to wh	ich the	Servic	e will a	pply (I	Note 1	)		
								Com	pany 1								
Full Address							Shar	eholde	r Ref 1								
							To apply this mandate to other holdings in the same name please complete boxes below. Holdings in joint names require a separate application form (Note 2)										
Country							Company 2										
Post/ZIP Code							Shareholder Ref 2										
								Com	pany 3								
	RI	D701	6					Shar	eholde	r Ref 3							
IMPORTANT:																	
✓ Please complete this:	form in f	ull using	BLACK									the Gu	idance l	Notes.			
Name of Bank (Note 3)				Sec	tion 2 Y	OUR B	ENEFI		h Addr			lote 3)					
Bank account in the nar	ne(s) of	: (Note	4)														
								Country:									
Account Type (Note 5)																	
1 = Savings / 2 = 0	hecking/	/Current	: / 3 = O	ther													
SWIFT BIC Code: (8 or												-					
11 characters) (Note 5)																	
Account Number – up to 34 characters, can be alphanumeric (Note 5)																	
		<del></del>	<u></u>	1	<u></u>		1			<u> </u>			<u> </u>		<u>                                     </u>	<u> </u>	1
		<u> </u>															
International Bank Account Number ("IBAN") (Note 5)	F	R	K	K	В	В	В	В	В	G	G	G	G	G			
	С	С	C	С	С	С	C	С	С	С	С	K	K				
<b>Declaration</b> : A copy of the detailed in the accompanyi carefully before signing the application, you are instruc Section 2, or to any such bryou, or otherwise cancelled Limited's liability in respect	Terms and site of the second s	ture. The tion. If yo o pay an the orga rdance w	ditions re ese form ou need ny future nisatior with the	eferred  n the ba d any he payme n as the Terms	to herei asis on w Ip with a ents paic bank ma and Con	n have I which ou any poir d on the ay from ditions	been iss r servica nt, pleas shares time to	sued to youses to youse contacts shown in time re-	ou/madu will be tot us on n Section quest. T	le availa provide the nun n 1 to be his requ	ible on ved. You nber inc e credit iest will	www.sh should i dicated i ed to th remain	read the n the Go e overse in force	se Tern uidance eas ban until re	ns and ( Notes. k nomir evoked	Condition By signit ated in n writin	ns ng this ng by
Signature 1						Signature 2											
Print Full Name						Print Full Name											
Signature 3						Signature 4											
Print Full Name					1	<b>D</b> · ·	- "										
Print Full Name								Print	Full Na	ame							

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/ops

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 please send your form to;

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

## Note 1: Shareholder reference (8 or 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 is the registrar.

IMPORTANT: A separate application form is required if the holdings are in different names (i.e. joint holders).

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	<b>IBAN Check Digits</b>
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.

Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti Group. Their registered offices are Highdown House, Yeoman Way, Worthing, West Sussex, BN99 3HH, 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.