

## Transferring Shares from the Global Nominee Service to another CREST participant with no change of beneficial ownership



If this form is incomplete or incorrect we may return it without carrying out your instruction. You must only use this form if you want to transfer your Shares in the Global Nominee Service ("Nominee Service") to another CREST participant.

IMPORTANT:

- √ Please complete section 1 and 2 and email or post the form to the details at the bottom of the form.
- ALL white boxes must be completed in type or block capitals.

|  | SECTION 1: For completion by the registered ho  | older(s) transferring the security ("Transferor(s)")                    |  |
|--|---|---|--|
|  | Company Name:   | Type of Shares:   |  |
| Amount of<br>shares to be<br>transferred   | Amount of Shares in words:  | Amount of Shares in figures:  |  |
|  | Transferor's Global Nominee Account Number:<br>(can be found on your Portal Account or Nominee Statement)   |   |  |
| Name(s) of the registered holder(s) should be given in full. The address should be given where there is one holder. If the transfer is not made by the | In the name of  | Address   |  |
| registered nolder(s) insert nere the name(s) and capacity e.g. executor(s) of the person(s) making the transfer.                                       | Transferor(s) Declaration:  I/We request transfer from the Nominee Service (as defined in the relevant Terms and Conditions) the number of shares stated out of my/our names to the CREST participant detailed below.  I/We request Equinti Financial Services Limited ("Equiniti FS") to make such entries in the Register as are necessary to give effect to this transfer.  I/We confirm that this transaction is not subject to Stamp Duty Reserve Tax. |   |  |
|  | Signature of Transferor(s):   | Date:   |  |
| Please   |   |   |  |
| Sign   |   |   |  |
| Here   |   | Contact Number: (in the event of any queries)                           |  |
|  | SECTION 2: Details of new registered holder(s) to whom the security is being transferred ("Transferee")   |   |  |
| Full name of the person to whom the security is transferred. (This cannot be to a joint  | To my account number:   | CREST participant ID and member account:                                |  |
|  | At (full name and address of broker/bank etc):  | Contact name at bank/broker:  |  |
| account).  |   | Contact email address at bank/broker:                                   |  |
| Please note<br>this will not<br>change the<br>beneficial<br>ownership of   |   |   |  |
| the shares.  | NB. This form cannot be used for transfers into an ISA more than 90 days after you acquired the shares.   |   |  |
| Completed forms should be sent via email or post to:   | Email    nominee@equiniti.com   | Post Global Nominee Team, PO Box 4982, Lancing, BN99 8SQ United Kingdom |  |
|  | If you require additional information or assistance please contact the Nominee team at <a href="mailto:nominee@equiniti.com">nominee@equiniti.com</a> or telephone <b>+44 (0)330 123 0059.</b> Lines open 8.30am to 5.30pm (UK time), Monday to Friday (excluding public holidays in England and Wales).  |   |  |

The Equiniti Global Nominee Service is provided by Equiniti Financial Services Limited whose registered office is Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA. Equiniti Financial Services Limited is part of the Equiniti Group. 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. Equiniti Financial Services Limited is a member firm of the London Stock Exchange.

July 2022

## Checklist

| When submitting the form, please make sure the form is fully completed and accurate: |  |  |  |
|--|--|--|--|
| H  | lave you indicated the Company and type of shares you wish to transfer from the Nominee Service?                   |  |  |
| H  | lave you indicated the amount of shares you wish to transfer in words and figures?                                 |  |  |
| H  | lave you provided your Global Nominee Account Number(as found on your Global Nominee Statement or Portal Account)? |  |  |
| H  | lave you provided full name(s) of the registered holder of the shares?   |  |  |
| H  | lave you provided your registered address and post code  |  |  |
| H  | lave you provided a contact number should Equiniti FS have any queries about your instruction?                     |  |  |
| H  | las the form been signed   |  |  |
| H  | las the form been dated?   |  |  |
| H  | lave you provided the account number to which the shares will be transferred?                                      |  |  |
| H  | lave you provided the contact details (i.e. name and address) to whom the shares are being transferred?            |  |  |
| H  | lave you provided the CREST participant ID and member account details for the transferee?                          |  |  |
| H  | lave you provided a contact name, number and email address for the transferee?                                     |  |  |
|  |  |  |  |

## Please return to:

Email

nominee@equiniti.com



**Important**: Completed forms can only be accepted via email using the email address associated with your Global Nominee Account.



Global Nominee Team, PO Box 4982, Lancing, BN99 8SQ United Kingdom

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