

# 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 of October 2024), 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:**

HOW TO COMPLETE THIS PART OF THE FORM:

- 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.

Registered Shareholder(s)	Please complete Steps 1, 2 – A, B, C, D and E	
Corporate Bodies	Please complete Steps 1, 2 – A, B, C, D, E and Step 2a	
ALL information is required for identification and anti-money laundering purposes {see Guidance Notes}.  ALL shareholders 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)		
Number of shares to be transferred (figures)		
Existing Shareholder Reference (can be found on your Nominee Service statements or dividend confirmations)		
Designation (if any)		
Consideration money passing (if applicable) {see Guidance Notes}		
Step 2 – Holder details		
Holder 1		
A – Your full name (& Capacity if signing as a Corporate Body)		
B – Your Signature		
C – Date of Birth		
D – National Insurance Number (put an X in the box if not held)		
E – Full address including postcode		
Holder 2		
A – Your full name (& Capacity if signing as a Corporate Body)		
B – Your Signature		
C – Date of Birth		
D – National Insurance Number (put an X in the box if not held)		
E – Full address including postcode		

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Holder 3	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
Holder 4	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – 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**

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.

### **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.

HOW TO COMPLETE THIS PART OF THE FORM:		
Full names of all Shareholder(s)	Please complete Step 3 – A, B, C, D and E	
Corporate Bodies	Please complete Steps 3 – A, B, C, D, E and Step 3a	
Dividend Instructions	Please complete Steps 4 and 5 (if applicable) Please ensure we have your latest bank or building society details	
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 Existing Shareholder Reference (can be found on your Nominee Service statements or dividend confirmations) Designation (if any) **New Holder 1** A - Your full name (& Capacity if signing as a Corporate Body) B - Your Signature C - Date of Birth D - National Insurance Number (put an X in the box if not held) E - Full address including postcode New Holder 2 A - Your full name (& Capacity if signing as a Corporate Body) B - Your Signature C - Date of Birth D - National Insurance Number (put an X in the box if not held) E - Full address including postcode **New Holder 3** A - Your full name (& Capacity if signing as a Corporate Body) B - Your Signature C - Date of Birth D - National Insurance Number (put an X in the box if not held) E - Full address including postcode

New Holder 4	
A – Your full name (& Capacity if signing as a Corporate Body)	
B – Your Signature	
C – Date of Birth	
D – National Insurance Number (put an X in the box if not held)	
E – Full address including postcode	
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 – Please ensure	e we have your latest bank or building society details
IMPORTANT: Cheque payments for dividends paid on share	es held in the Nominee Service are not available for most companies.
	s are contained in the latest Company specific Nominee Service Terms and <u>clinfo/csn</u> or by contacting Equiniti Financial Services Limited. Please note these
If cheque payments are <b>NOT</b> available now, or if you have not already done so, otherwise your for	in the future, you <b>MUST</b> provide valid bank or building society account details if m <b>WILL</b> be rejected, and your instruction will <b>NOT</b> be processed.
	vice and cheque payments are <b>NOT</b> available, you will not receive your cash building society account details, and you may be charged a fee for their release.
Any instruction to pay to a nominated account Reinvestment Plan or a Scrip Dividend Scheme.	will NOT override any instruction to reinvest cash dividend(s) into a Dividend
	uld be returned with an accompanying letter from your bank confirming the bank der; b) account name; and c) the account details as provided on the form.
GBP payments to a UK Bank or Building Socie	ety Account
Sort Code	
Account Number	
Building society reference or roll number (maximum 18 characters) - if applicable	
Step 5 – Dividend Instructions	
the Terms and Conditions of these services c you apply this instruction it will override, but not account details in Step 4 to be used in the event a	r the Company, please visit <a href="www.shareview.co.uk/info/drip">www.shareview.co.uk/info/drip</a> . You should read arefully as they form the basis on which services will be provided to you. If remove, any valid bank mandate provided by you. You must provide valid bank an option to invest your cash dividend or receive new shares is not available. dividend to purchase additional shares in the Company at market value (via the ompany instead of a cash dividend (via a Scrip).
Place an 'X' in the box if you wish to join the Dividend Reinvestment Plan (Plan) or Scrip Dividend Programme (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.
- Please ensure you have provided your bank or building society details.
- 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	
PHONE	+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)	
THORE	For deaf and speech impaired customers, we welcome calls via <b>Relay UK</b> . 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 <a href="mailto:stampdutymailbox@hmrc.gov.uk">stampdutymailbox@hmrc.gov.uk</a>, or by post to, BT-Stamp Duty, HM Revenue and Customs, BX9 2AS, 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.

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