



Transferring shares from another CREST participant into a Corporate Sponsored Nominee (Nominee Service) with no change of beneficial ownership FORM F

You must be aged 18 or over and a resident in the UK, European Economic Area (EEA), Isle of Man, Channel Islands, Switzerland or Gibraltar in order to participate in the Nominee Service.

Transfer Fee is NIL (as of October 2024), this is subject to change – please check latest Terms and Conditions at www.shareview.co.uk/info/csn

Nominee Service Terms and Conditions: A copy of the Nominee Service Terms and Conditions for the Company you hold shares in is available on www.shareview.co.uk/info/csn. 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:

Registered Shareholder(s)	Please complete Steps 1, 2, 3 and 4 – A, B, C, and D Please ensure we have your latest bank or building society details
Corporate Bodies	Please complete Steps 1, 2, 3, 4 – A, B, C and D and Step 4a
ALL shareholders MUST complete this form fully and correctly otherwise the instruction will be returned without being actioned. IMPORTANT: You must send the completed form to your broker to enable them to complete Step 5.	

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 if applicable)	
Designation (if any)	

Step 2 – Dividend Instructions – Please ensure we have your latest bank or building society details

IMPORTANT:

Cheque payments for dividends paid on shares held in the Nominee Service are not available for most companies.

Details on how you can receive your dividends are contained in the latest Company specific Nominee Service Terms and Conditions available from www.shareview.co.uk/info/csn or by contacting Equiniti Financial Services Limited. Please note these are subject to change.

If cheque payments are **NOT** available now, or in the future, you **MUST** provide valid bank or building society account details if you have not already done so, otherwise your form **WILL** be rejected, and your instruction will **NOT** be processed.

If you already hold shares in the Nominee Service and cheque payments are **NOT** available, you will not receive your cash dividends if you have not provided valid bank or building society account details, and you may be charged a fee for their release. You will not be paid interest on cash dividends.

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.

Corporates (if applicable): Completed forms should be returned with an accompanying letter from your bank confirming the bank account provided: a) full name of the account holder; b) account name; and c) the account details as provided on the form.

GBP payments to a UK Bank or Building Society Account

Sort Code	
Account Number	
Building society reference or roll number (maximum 18 characters) - if applicable	

Step 3 – Dividend Instructions

To see if either of these services are available for the Company please visit www.shareview.co.uk/info/drip. 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 2 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).

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

Step 4 – Please read, date and sign here - all holders must provide their date of birth and full address in the spaces provided (MANDATORY)

ALL information is required for identification and anti-money laundering purposes {see Guidance Notes}

By signing this form:

I/We agree to the shares being held in the name of Equiniti Corporate Nominees Limited, as bare trustee on my/our behalf in accordance with the Nominee Service Terms and Conditions made available/issued to me/us which form the basis on which services will be provided to me/us.

I/We give my/our permission for all future payments payable in respect of the shares in the Nominee Service, to be forwarded, for the currency indicated to the nominated bank account(s) detailed in Step 2, 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. Please note any instruction to pay to your nominated account will NOT override any instruction to reinvest your cash dividend(s) in the Plan.

Reinvesting dividends:

I/We apply to join the Plan or Scrip for each future dividend, paid on the class of shares detailed in Step 1, as detailed in Step 3. 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 Plan or allocate shares to me in accordance with the Terms and Conditions of the Scrip.

Holder 1

A - Your full name (& capacity if signing as a Corporate Body)

B - Your signature

C - Date of birth

D - 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 - Full address including postcode

Holder 3

A - Your full name (& capacity if signing as a Corporate Body)

B - Your signature

C - Date of birth

D - 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 - Full address including postcode	

Step 4a – Corporate Bodies – If you are signing on behalf of a corporate body, please also complete the below and provide Company Seal if available, otherwise Signing Capacity is required.	
Company Name	
Company Number	

Step 5 – Your current broker (CREST participant) must complete Step 5 (MANDATORY)			
ALL information is required Equiniti Financial Services Limited is able to provide transfers via Equisoft. If your broker is not currently set up to arrange transfers with Equiniti via Equisoft they can contact Equiniti for further details.			
CREST Account Reference		Stamp of depositing system user	
CREST Participant ID			
Contact Name			
Capacity			
Contact number			
Email Address			
Counterparty name	EQUINITI CORPORATE NOMINEES LIMITED	CREST Participant ID	1GMAY

Send the completed form (and any applicable cheque) to your broker to complete Step 5	
<ul style="list-style-type: none"> - Any incomplete or incorrect forms will not be processed. - Please ensure you have provided your bank or building society details. 	

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

Guidance Notes

POWER OF ATTORNEY

<p>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.</p>
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<p>Further documents may be required in order to confirm your identity.</p>
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CONFIRMING YOUR IDENTITY

<p>In order to comply with UK money laundering regulations, we may need to confirm your identity. To help us do this, we may:</p>

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| <ul style="list-style-type: none"> - 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. |
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<p>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.</p>
