

Shareholder Account

Change of nominee form

This form is used to transfer your shares from the MUFG nominee to another nominee, with no change in the underlying beneficial ownership of the shares. If the shares will not be owned by the same individual/s once transferred to your nominee, please contact us.

Please write in block capitals and do not use correction fluid on this form. If you make a mistake, please put a line through it and initial the change.

Your Investor Code is an 11 digit number which can be found on any recent communication such as a letter or statement.

Please write all details in full as they appear on the share register. This can be checked on any letter, statement or dividend confirmation that we have sent you. If you are filling in the form as a personal representative or power of attorney, please make sure the relevant legal documents have already been registered or send them with the form.

All shareholders or legal representatives need to sign the form.

This transfer form can only be used if there is no change in beneficial ownership of the shares. If the shares will not be owned by the same person/people once transferred to your nominee, please contact us.

Part 1 - Details of your shareholding

Investor Code (IVC)

Name of Company

We are unable to transfer part of your holding, so only complete this form if you wish to transfer all of your shares.

Name(s) of shareholder(s)

Please complete the names of all shareholders in full and do not use initials. Please also complete the address for the holding. Where the transfer is not being made by the shareholder, please insert the names and the roles of those making the transfer (e.g. executor).

Holder 1

Registered
address

Holder 2

Holder 3

Holder 4

Part 2 - The transferor - the person/people transferring the shares

I/We hereby request a transfer from the nominee (as defined in the terms and conditions) of the above shares stated out of my/our name(s) to the CREST participant detailed below. I/We request MUFG Corporate Markets (UK) Limited to make such entries in the share registrar as are necessary to give effect to this transfer. I/We confirm that this transaction is not subject to Stamp Duty Reserve Tax.

☐

By ticking this box, I/We also confirm the shares will continue to be owned by the same person(s) when transferred to our nominee/broker and this transfer does not represent a change in beneficial ownership.

Signature 1

Signature 2

Signature 3

Signature 4

Please turn over to continue the form

Please complete all of the details in this section so that we can contact your chosen nominee and arrange to transfer the shares to them.

Please make sure sure that your nominee is aware of the transfer. You may wish to send them a copy of this form.

If we are unable to contact your nominee using the details you provide, or if they are unaware of the transfer and unable to accept the shares from us, we will need to reject the form.

Part 3 – The transferee - the nominee/broker the shares are being transferred to

Full name and address of the nominee/broker the shares are being transferred to. Please complete the full details and provide a contact name and number.

1	
2	
3	
4	
Address	
	Postcode
Account number	
CREST participant ID and member account	
Contact name of transferee	
Phone number of transferee	

It can take up to 30 working days to complete this transfer, or longer if your nominee requests an extended settlement date. Please note that we may also need to contact you to carry out identity checks.

Enquiries about the Nominee Service, or the Terms and Conditions, should be made to MUFG Corporate Markets (UK) Limited either by post to MUFG Corporate Markets Trustees (UK) Limited, Nominee Service at the address detailed below, or by e-mail to: CustodyMGT@cm.mpms.mufg.com or by telephoning our Helpline on 0345 602 1587. We are open between 9am – 5.30pm Mon-Fri. Please quote your Investor Code and the Company name.