

## Request for payment of interest or dividends

Please complete in BLOCK CAPITALS in blue or black ink. See attached guidance notes for further information.

### • Name of company in which the shares are held

| Company name: | Investor |  |  |  |  |  |
|---------------|----------|--|--|--|--|--|
|               | code:    |  |  |  |  |  |

## 2 Full name and address of the first named holder (See note 2)

Where shares are in the name of a deceased holder, instructions signed by the executor(s) or administrator(s) should indicate the name of the deceased.

| 1 <sup>st</sup> named holder: | Designation<br>(if any):     |
|-------------------------------|------------------------------|
| Registered<br>address:        |                              |
| Eircode or post code:         | Daytime telephone<br>number: |

## **B** Signatures and names of all shareholders

The registrar reserves the right to require additional confirmation of the signature(s). In the case of corporate bodies, signatories should state their representative capacity (e.g. Director). The deceased's name should be entered if applicable.

|        | Signature 1 | Signature 2 |  |
|--------|-------------|-------------|--|
| Sign:  |             | Sign:       |  |
| Print: |             | Print:      |  |
|        | Signature 3 | Signature 4 |  |
| Sign:  |             | Sign:       |  |
| Print: |             | Print:      |  |
|        |             |             |  |

| Name of deceased | Date: |  |
|------------------|-------|--|
| (if applicable): | Dale. |  |

## • Name and address of bank or financial institution (EURO or GBP)

Complete section A. **OR** section B. depending on how you wish to receive future dividends or interest from the Company.

### Section A. Bank or financial institution details - EURO

Complete this section if you want future dividends or interest from the stated Company to be paid directly to a bank or financial institution in Euro. Payment in accordance with these instructions will discharge the Company and the Registrar from any further liability.

The Registrar cannot accept responsibility in the event that the Swift/BIC or IBAN quoted by you is incorrect. If you do not complete this section or the form is incomplete, unsigned or invalid in any other way, you will continue to receive payments by cheque. Neither the Company nor the Registrar will be responsible for delays in crediting payments to your nominated account as a result of transaction procedures or errors by any financial institution.

Please return the form to MUFG Corporate Markets, P.O. Box 7117, Dublin 2, Ireland. Tel: +353(0)1 553 0050

MUFG Corporate Markets is a trading name of MUFG Corporate Markets (Ireland) Limited. Registered Office: 2 Grand Canal Square, Grand Canal Harbour, Dublin 2. Registered in Ireland No. 307313.



Please note that Euro payments can only be paid into Euro bank accounts in SEPA countries by companies who offer this currency and payment option.

### SEPA mandate form

| Name and address of bank or financial institution: |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |
| Euro BIC (8 or 11 characters):                     |  |  |  |  |  |  |  |  |  |  |  |
| IBAN:  |  |  |  |  |  |  |  |  |  |  |  |

### OR

### Section B. Bank or financial institution details - GBP

Complete this section if you want future dividends or interest from the Company shown to be paid directly to a bank or financial institution in Sterling. Payment in accordance with these instructions will discharge the Company and the Registrar from any further liability.

The Registrar cannot accept responsibility in the event that the Sort Code or Bank Account Number quoted by you is incorrect. If you do not complete this section or the form is incomplete, unsigned or invalid in any other way, you will continue to receive payments by cheque. Neither the Company nor the Registrar will be responsible for delays in crediting payments to your nominated account as a result of transaction procedures or errors by any financial institution.

Please note that Sterling payments can only be paid into Sterling bank accounts in the United Kingdom by Companies who offer this currency and payment option.

#### UK mandate form

| Name and address of bank or financial institution: |  |   |  |   |  |                    |  |  |  |  |  |  |
|--|--|---|--|---|--|--------------------|--|--|--|--|--|--|
|  |  |   |  |   |  |                    |  |  |  |  |  |  |
| Sort code:   |  | - |  | - |  | Account<br>number: |  |  |  |  |  |  |
| Roll/reference<br>number:                          |  |   |  |   |  |                    |  |  |  |  |  |  |

Please note, incomplete forms will not be processed and will be sent back to the shareholder(s).



# Request for payment of interest or dividends

Guidance notes

## • Name of company in which the shares are held

Enter the name of the company you have invested in and your investor code, as stated on your share certificate, tax voucher or other documentation from the company. **If you leave this box blank the form will have to be rejected.** 

### Investor code (e.g. 00000999999)

This can be found on your share certificate or tax voucher.

## 2 Full name and address of the first named holder

Clearly print your name and address as it appears on the share certificate, tax voucher or other documentation from the company. **If you leave this box blank the form will have to be rejected.** 

### Designation (if any)

Enter the designation you have given your a/c or leave blank.

### Daytime telephone number

We will only use your telephone number if we have any questions about this dividend or interest mandate.

## **3** Signatures and names of shareholder(s)

If your shares are held jointly, state all names as they appear on your share certificate, tax voucher or any other documentation from the company.

You must sign and date the form. If you are signing on behalf of someone else using a Power of Attorney, for example, you must ensure that the registrar has seen and noted your authority in its records.

### OR

When completed on behalf of a corporate body each signatory should state their representative capacity e.g. Company Secretary, Director.

## • Name and address of bank or financial institution (EURO or GBP)

Complete section A. OR section B. depending on how you wish to receive future dividends or interest from the Company. Further details can be found on the mandate form. **If you complete both sections the form will have to be rejected.** 

Notes:

**1.** Where shares are in the name of a deceased holder, instructions signed by the executor(s) or administrator(s) should state the name of the deceased.

**2.** Payment in accordance with these instructions discharges the company and registrar from any further liability.

3. The registrar reserves the right to require additional confirmation of the signature.