

Funds Transfer Request Form

Notes to help you

Please use black ink and write in CAPITAL LETTERS. Any corrections must be initialled – do not use correction fluid.

For clients remitting in Sterling from UK based accounts only, payment can be made by providing the paying institution with the account details in Part A below.

For all other remittances, payment can be made by completing Part B and providing the paying institution with the instructions contained in Part C below.

Part A – For clients remitting in Sterling from UK based accounts only

Account name Prudential International Assurance plc

Account number 94595300

Branch name HSBC Bank plc, Guernsey Branch

Sort code 40-22-25

Reference*

* Please quote the bond number and/or applicant's full name.

Part B – General information/authorisation for payment

Name of bank

Currency

Address of bank

 Postcode

Amount (figures)

Amount (words)

Account holder

Reference*

Account number

* Please quote the bond number and/or applicant's full name.

Signature(s)

Name of applicant (if different from account holder)

Part C – To remitting institution

Important: Payment must be made via your international division only, using the SWIFT remitting system.

Failure to adhere to remittance instructions could result in funds being delayed or returned.

In the event of funds being lost/delayed please note that it is the responsibility of the remitting institution to trace, redirect and compensate for incorrectly completed transfers.

Please select the appropriate Prudential International account with HSBC by reference to the currency denomination set out in Part B above.

Currency denomination	GBP	EURO	USD
Intermediary bank	N/A	N/A	N/A
Intermediary bank SWIFT address	N/A	N/A	N/A
Beneficiary's bank	HSBC Guernsey	HSBC Continental Europe	HSBC Guernsey
Beneficiary's bank SWIFT address	MIDLGB22	HSBCIE2D	MIDLGB22
Beneficiary	Prudential International Assurance plc	Prudential International Assurance plc	Prudential International Assurance plc
Beneficiary's account number	94595300	411-002066-003	85569760
Beneficiary's IBAN code	GB14MIDL40222594595300	IE22HSBC99023137001450	GB18MIDL40051585569760
SWIFT charges code	OUR	OUR	OUR

The actual remittance should be the amount detailed in Part B i.e. any transfer charges due should not be taken from this amount.

For details on other currencies or for general payment instruction queries please contact the Premium Collection Department in Dublin, Ireland at +353 1 476 5000.

Currency denomination	CHF	SEK	CAD
Intermediary bank	N/A	N/A	N/A
Intermediary bank SWIFT address	N/A	N/A	N/A
Beneficiary's bank	HSBC Guernsey	HSBC Guernsey	HSBC Guernsey
Beneficiary's bank SWIFT address	MIDLGB22	MIDLGB22	MIDLGB22
Beneficiary	Prudential International Assurance plc	Prudential International Assurance plc	Prudential International Assurance plc
Beneficiary's account number	85569752	85651943	85651951
Beneficiary's IBAN code	GB40MIDL40051585569752	GB49MIDL40051585651943	GB27MIDL40051585651951
SWIFT charges code	OUR	OUR	OUR

www.pru.co.uk/international

The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is deemed authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.