

# Partial or full cash-in

## Notes to help you

This form lets you take a one-off withdrawal from your International Prudence Bond by partially or fully cashing it in.

Payment will be made net of any applicable taxes.

**Please send this completed form to Prudential International Assurance, PO Box 13395, Chelmsford CM99 2GH.**

This form is divided into sections. **Notes** can be found at the end of each section to help you fill in this form.

Please use black ink and write in CAPITAL LETTERS or tick as appropriate. Any corrections must be initialled – don't use correction fluid as this will invalidate your application.

### Tax warning

If you have any questions on how your withdrawal will be taxed please ask your financial adviser BEFORE submitting this request. Tax may be payable where you make a partial or full cash-in and you were tax resident in Spain when you opened your policy. The rate of tax payable will depend on your residency status at the time you make any partial or full cash-in from your bond. Prudential International Assurance can't, under any circumstances, undertake tax calculations for bondholders or their advisers.

### Early Cash-In Charges

If you request a partial withdrawal within the first five years of your investment, early cash-in charges may apply. Please see your contract conditions for further details.

## Section A – Details

Bond Number

## Section B – Partial withdrawals<sup>1, 2, 3</sup>

**Warning:** If you have invested in a PruFund Protected Fund, any withdrawals will reduce your Guaranteed Minimum Fund.

Withdraw a specified amount

I wish to withdraw

(insert amount and currency) from my bond.

## Section C – Full cash-in

Tick only if you want to cash-in the whole of your bond. I wish to cash in all of my bond

### Notes

- <sup>1</sup> For information on withdrawal limits, please see your Key Features Document.
- <sup>2</sup> At least €112.50, £75 or US\$112.50 must remain invested in each fund you hold.

- <sup>3</sup> If you have invested in one of the PruFund Range of Funds, withdrawals may be subject to a 28-day delay. If you also hold other funds, this could mean your withdrawal is made in two payments.

## Section D – Payee details

If you've requested a payment to be made to an account other than the source account<sup>4</sup> or known account<sup>5</sup>, we will contact you directly for further verification.

If your account is a UK Bank account and you are resident outside of the UK please check with your Bank that they can accept your payment.

It is Prudential International's policy to transfer funds electronically to your bank account. Payments being made to locations outside of Europe and the UK in currencies other than Euro € and UK £ will be made by telegraphic transfer.<sup>6</sup>

**Payment will be made net of any applicable taxes.**

|                      |  |
|----------------------|--|
| Name of bank         | Account name   |
| <input type="text"/> | <input type="text"/>   |
| Address              | Account number <input type="text"/> |
| <input type="text"/> | Sort code <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>  |
| <input type="text"/> | IBAN <input type="text"/>  |
| <input type="text"/> | Swift-BIC <input type="text"/>   |

If we have not received funds from or made payment to this account before, a certified copy of a bank statement must be provided. For all payments by Direct Credit or Telegraphic Transfer, Prudential International needs documentation to verify that the account is held in the name(s) of the policyholder(s). This can be provided by submitting a certified copy of a bank statement, for the account to which funds are to be sent.

**We will require certified up to date personal identification and address verification for the policyholder(s) and for any joint account holder in order to comply with all legal and regulatory obligations.**

**Payments cannot be made until our identification and verification requirements are met and full bank account verification is received.**

### Notes

- <sup>4</sup> A source account is the verified account which your investment(s) was/were made from to Prudential International.
- <sup>5</sup> A known account is one which Prudential International has made a previous payment to within the last 12 months.
- <sup>6</sup> Prudential International doesn't currently charge for payments made by telegraphic transfer but may do so in the future. In addition, banks including the recipient bank may add further charges.

## Authorisation

1. I/We request the Company to proceed on the basis shown in this form.
2. I/We certify that
  - a) The bond belongs to me/us.
  - b) No other person has an entitlement of any kind in respect of the bond overriding or restricting my/our entitlement in any way.
  - c) I/We have authority to request this transaction.

Capacity (please tick appropriate box)

Bondholder(s)

Other (please specify)

(eg financial adviser, power of attorney etc)

Name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Signature

Name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Signature

Name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Signature

Name

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Signature

Address

  
  
  

Are you changing your address?

Yes

No

Are you changing your country of tax residency?

Yes

No

Email address(es)

If Yes, please tell us your new country of tax residence and complete our Tax Residence Self-Certification Form (INVF11804)

[www.pru.co.uk/international](http://www.pru.co.uk/international)

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