

PMC Pooled Bank Account Form

Legal and General Assurance (Pensions Management) Limited

One Coleman Street
London
EC2R 5AA

On completion, please return this Form by email to your Client Relationship Team.

Date:

/ /

1. Scheme details

Name of Pension Scheme:

Policy Number*:

* (The bank details completed in this form will be applied to all policy sub sections unless specific sub section(s) have been provided. Please submit additional bank account forms should you wish us to apply a different bank account to another policy sub section)

2. Designated Bank Account

Account Name¹:

Bank Name & Address:

Payment Reference:

Bank Account:

Sort Code:

* IBAN:

* BIC:

* **IBAN (International Bank Account Number)** IBANs were introduced to standardise account numbers internationally and enable more effective automatic processing of international payments. It is not a new account number, simply your existing bank account number in a different format, and can be found on your paper bank statement.

* **BIC (Bank Identifier Code)** BIC identifies your bank branch and can also be found on your bank statement.

Please confirm the account type (as applicable):

Trustee Account

Administrator Account

Custody Account

Please also answer the questions overleaf:

1. This should be a bank account in the name of the client, scheme or fund (as the case may be).

2. Designated Bank Account continued

Please also answer all of the following questions:

1. Is this a new account?	Yes	No	N/A
2. Is this an amendment to existing account details?	Yes	No	N/A
3. Does this supersede an existing account? (if 'Yes', please provide the last four digits of the account number to be removed)	Yes	No	N/A
4. If you instruct via STP ² , should this new account replace your existing STP nominated account?	Yes	No	N/A
5. If you receive NIS ³ , should this new account replace your existing NIS nominated account for all future income payments?	Yes	No	N/A

4. Authorised signatures

Name & Title

Signature(s)

Date / /

Trustees of the

For and on behalf of (insert name of Pension Scheme/Fund)

2. "STP" means 'Straight Through Processing'.

3. "NIS" means 'Notional Income Service'.

Important Information

Legal and General Assurance (Pensions Management) Limited

Legal and General Assurance (Pensions Management) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Each fund is a unit linked life fund provided by Legal and General Assurance (Pensions Management) Limited. Further details (including relevant risk factors and fund specific risks) are available in the Description of Funds document, which can be obtained from your usual LGIM contact, or by visiting www.lgim.com/descriptionoffunds.com.

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