

Telegraphic transfer instruction - United Arab Emirates (UAE)

Who is this form for?

This form is for holders of policies resident in the UAE who wish to send a premium payment to us by telegraphic transfer. Depending on the type of policy you hold, this payment option may not be available for specific payment frequencies. Please check your policy literature or contact us before completing.

You should use this form if you are resident in the UAE and hold:

- a RL360° policy except Protected Lifestyle Lebanon and any policy taken out whilst resident in Hong Kong
- an old Scottish Life International policy except Protected Lifestyle Lebanon
- an old Scottish Provident International policy except those taken out whilst resident in Hong Kong

For all Protected Lifestyle Lebanon policies, please use the *Telegraphic transfer instruction - Protected Lifestyle Lebanon* (reference number RL180).

For RL360° and old Scottish Provident International policies taken out whilst resident in Hong Kong, please use the *Telegraphic transfer instruction - Hong Kong* (reference number RL179).

Completing this form

The form is split into 2 sections:

Section 1

This is where you instruct your bank that you would like to debit an amount of money from your account in relation to your policy. You must complete this section in full, making sure that all policyholders, trustees or authorised signatories sign.

Where applicable, please ensure that the authorised signatory list(s) that we hold for your policy are up-to-date before submitting instructions. Where authorised signatories have changed and we are unable to match those on this form with our records, this will cause a delay. We may also request further information for the purposes of Anti-Money Laundering.

Important

Some banking institutions may deduct charges for processing international payments. Please check with your bank if any charges will apply prior to transferring your premium to us. If they do, please make sure that the amount your bank transfers to us is enough, so that the remaining amount received by RL360° is at least equal to your premium.

Section 2

This is to be used to confirm which RL360° account your bank should pay monies to.

If you need help completing this form please contact our Dubai representative office on +971 4378 2700 or alternatively you can email dubai@rl360.com.

When you have completed this form

Please send the original signed instruction to your bank and a copy by post to: RL360°, Office 1402, 14th Floor, Single Business Tower, Sheikh Zayed Road, Dubai, UAE.

Or alternatively you can fax a copy to +971 4380 7752.

Section 1

You must complete this section in full, making sure that all policyholders, trustees or authorised signatories sign.

| | |
|---|-----------------------|
| To the manager | Bank/Building Society |
| Bank address | |
| Policy number (please use this number as the reference for payments) | |
| Policyholder name(s) | |

Please debit the payment amount, **plus any transfer charges** from my account below:

| | | | |
|---|--|---|---|
| Currency (please tick appropriate box) | United Arab Emirates Dirham (AED) <input type="checkbox"/> | Sterling (GBP) <input type="checkbox"/> | US dollar (USD) <input type="checkbox"/> |
| Payment amount in figures | | | |
| Payment amount in words | | | |
| Payment commencement date (dd/mm/yyyy) | <input type="text"/> | <input type="text"/> | <input type="text"/> until further notice. |
| Name(s) of account holder(s) | | | |
| Branch Swift Code (for all non-GBP and International payments) Swift Code must be either 8 or 11 digits | <input type="text"/> | OR | Bank Sort Code <input type="text"/> - <input type="text"/> - <input type="text"/> (for UK GBP payments only) |
| IBAN (all non-GBP accounts) | <input type="text"/> | OR | Account number <input type="text"/> (GBP UK Bank only) |

| | Policyholder/Trustee/Authorised Signatory 1 | Policyholder/Trustee/Authorised Signatory 2 |
|--|--|--|
| Signed | <input type="text"/> | <input type="text"/> |
| Full name | <input type="text"/> | <input type="text"/> |
| Current residential address and postcode (in full) | <input type="text"/> | <input type="text"/> |
| Date (dd/mm/yyyy) | <input type="text"/> | <input type="text"/> |

| | Trustee/Authorised Signatory 3 | Trustee/Authorised Signatory 4 |
|--|---------------------------------------|---------------------------------------|
| Signed | <input type="text"/> | <input type="text"/> |
| Full name | <input type="text"/> | <input type="text"/> |
| Current residential address and postcode (in full) | <input type="text"/> | <input type="text"/> |
| Date (dd/mm/yyyy) | <input type="text"/> | <input type="text"/> |

Section 2

Please select the correct account from the options below. If you have any difficulties, please contact us first.

Option 1

Choose from these accounts if you have a RL360° (except Protected Lifestyle), old Scottish Provident International or old Scottish Life International Paragon policy.

| Tick one | Currency | IBAN | Swift code | Bank name | Account name |
|--------------------------|----------|------------------------------|------------|-----------|--------------|
| <input type="checkbox"/> | AED | AE95 0211 0000 0010 0850 044 | CITIAEAD | Citibank | RL360° |
| <input type="checkbox"/> | GBP | AE42 0211 0000 0010 0850 028 | CITIAEAD | Citibank | RL360° |
| <input type="checkbox"/> | USD | AE92 0211 0000 0010 0850 001 | CITIAEAD | Citibank | RL360° |

Bank addresses

Citibank, Khalid Ibn Al Walid Street, 749 Dubai, UAE

Option 2

Choose this account for an old Scottish Life International Protected Lifestyle policy.

| Tick one | Currency | IBAN | Swift code | Bank name | Account name |
|--------------------------|----------|------------------------------|------------|-----------|--------------|
| <input type="checkbox"/> | AED | AE73 0211 0000 0010 0850 052 | CITIAEAD | Citibank | RL360° |

Bank address

Citibank, Khalid Ibn Al Walid Street, 749 Dubai, UAE