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, Stirling FK9 4UE, United Kingdom.

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.

Section A – Details

Bond number

Section B – Partial withdrawals

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 below only if you want to cash-in the whole of your bond.

I wish to cash in all of my bond

Notes

1 For information on withdrawal limits, please see your Key Features Document.

2 At least €112.50, £75 or US$112.50 must remain invested in each fund you hold.

3 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.

4 Please make sure you enclose your Contract Schedule. If you no longer have this, please ask your financial adviser for a Lost Policy Indemnity claim form.
Section D – Payee details

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. 5

Payment will be made net of any applicable taxes.

Name of bank

Account Name

Address

Account Number

Sort code

IBAN

Swift-BIC

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, or other suitable document, for the account to which funds are to be sent.

Payments can’t be made until full Bank Account verification is received.

Notes

5 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.

We will need certified personal identification and address verification for any joint account holder, and may need to request further Anti-Money Laundering documents to ensure we comply with all legal and regulatory obligations.
Section E – Authorisation

1. I/We request the Company to implement the transaction(s) specified 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) [ ]

Name

Date

Signature

Name

Date

Signature

Name

Date

Signature

Name

Date

Signature

Address

Are you changing your address? Yes [ ] No [ ]

If Yes, please send us up to date address verification for each policyholder, this could be a utility bill or bank statement dated within the last six months.

Are you changing your country of tax residency? Yes [ ] No [ ]

If Yes, please tell us your new country of tax residence and complete our Tax Residence Self-Certification Form (INVF11804):
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. Registration No. 209956. Telephone number +353 1 476 5000. If the Company should become unable to meet its liabilities, the Financial Services Compensation Scheme will protect eligible policyholders habitually resident in the UK when their contract starts, with effect from 1 December 2001. This protection does not extend to externally-linked investments. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Conduct Authority for UK business. Details on the extent of our regulation by the Financial Conduct Authority are available from us on request.