



Top-up Application Form

Be

Notes to help you

This form should only be used for applications for the International Prudence Bond issued by Prudential International Assurance plc.

This form is divided into sections. Notes are provided at the end of each section to help you to complete the section.

If you have any queries while completing this application please speak to your Financial Adviser.

Please use black ink and write in CAPITAL LETTERS or tick as appropriate. Any corrections must be initialled – do not use correction fluid as this will invalidate your Application.

Section 1 – Personal details

Bond number(s)

Policyholder(s)

Are you notifying us of a change of address as part of this Application?

Yes ☐ No ☐

If **Yes**, please provide details of new address¹

Country	Postcode

Are you also changing your country of tax residency?

Yes ☐ No ☐

If so, please advise your new country of tax residency

Section 2 – Details of your payment

I/We wish to invest an additional payment of (*minimum investment* €22,500, \$22,500 or £15,000)²

Insurance Premium Tax 2% of investment

Gross remittance amount

Your additional premium will be divided equally across **ALL** Policies in your Bond

Currency of your payment

Euro € ☐

US \$ ☐

UK £ ☐

Other

Please note that interest will not be credited to payments received prior to the receipt of all documentation requirements.

Notes

¹ Please provide up to date address verification for **each** policyholder, such as a utility bill dated within the last six months.

² The overall maximum amount that can be paid into a PAC With-Profits Fund/PIA With-Profits Sub-Fund is €1.500.000, US \$1.500.000 or £1.000.000.

Section 2 – Details of your payment – continued

Your payment is being made by:

Own account

- Bank transfer/telegraphic transfer (to be remitted by your bank)
- Banker's draft (*payable to Prudential International*)
- Cheque (*payable to Prudential International*)

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If your payment is being made by telegraphic transfer or banker's draft, please provide details of the account from which the payment has been drawn below. Please note that the source of funds must be an account held in the name of the applicant(s).

Name of bank or building society

Account name

Address

 Postcode

Relationship of payer to applicant

Account number

Sort code

 - -

IBAN

SWIFT-BIC

Source of your payment/wealth³

Please complete (i) and (ii) below.

- (i) Bank deposit ☐

Borrowings, investment income, sale of property, sale of stockmarket investments (*please specify*)

Other (*please specify*)

- (ii) Territory your payment was made from:

EU Country ☐

Other (*please specify*)

Section 3 – Fund choice⁴

I/We would like to invest my/our additional premium in the funds listed below.

Up to 10 Funds may be chosen, including one PAC With-Profits Fund or one PIA With-Profits Sub-Fund. Only one PAC With-Profits Fund or PIA With-Profits Sub-Fund may be selected and this must be the same as any such Fund already held in your Bond.

Minimum investment in each fund is Euro €750, US \$750 or £500.

(In whole numbers)

Fund name	% of your total payment into the bond
PAC Euro With-Profits Fund	%
PAC US Dollar With-Profits Fund	%
PAC Sterling With-Profits Fund	%
	%
	%
	TOTAL = 100%

Notes

- ³ We may need to request additional information such as proof of the source of wealth and the source of your funds to comply with our legal and regulatory obligations.
- ⁴ The Establishment Charge also applies to additional investments. This charge is 0.3% of the Additional Investment Units in the bond each quarter levied for a period of five years from the date of the additional investment. Please refer to your Key Features, Life Insurance Financial Information Sheet and Statement of Charges for more information on the charges applicable to your bond.

Section 4 – Application⁵

I/We request that the appropriate number of units be allocated in the fund(s) indicated on the day that:

- my/our cheque is banked on behalf of Prudential International or
- my/our payment is received, if paid by telegraphic transfer; or
- Prudential International accepts my/our top-up Application and payment, if the payment is made in any other currency or method.

I/We understand that units will be allocated to my/our bond in respect of my/our additional payment as soon as all of Prudential International's requirements are met and the additional payment is accepted.

I/We confirm that I/We have received and read the Key Features document, Life Insurance Financial Information Sheet and all other documentation in relation to my policy.

I/We understand that a copy of the terms and conditions and the completed Application Form are available on request.

I/We understand calls may be recorded or monitored for quality, staff training, dispute resolution and/or security purposes.

How we use your personal data

Prudential International Assurance plc is the data controller for the purposes of the Data Protection Acts, 1988 and 2003 (as amended) (Acts). By signing below you indicate your consent to Prudential International Assurance plc and its agent, Capita Life & Pensions (Ireland) Limited which forms part of the Capita Group, holding, processing and using your information in order to decide upon your application for a life assurance policy (including any renewals or new life assurance products) and for administration, management, risk assessment, research and statistical analysis and marketing purposes.

Prudential International Assurance plc and companies within the Prudential Group* may use your information to inform you (including by telephone) of other products and services offered by them, or, we will not send you any information if the box below is ticked:

I do not wish to be contacted

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You have a right to apply for a copy of the information held by us about you (for which a small charge, not exceeding €6.35, may apply) and you have a right to have any inaccuracies in your information corrected. Please send your request in writing to the Data Protection Officer, Prudential International, Montague House, Adelaide Road, Dublin 2, Ireland. We shall respond as soon as reasonably possible and at the latest within 40 days of the date of your request.

Prudential International Assurance plc may transfer and disclose your personal information to other companies within the Prudential Group for the purposes above. This may involve the transfer of personal information to countries outside of the European Economic Area, including countries which may not have adequate data protection laws in place. A full list of countries to which your data may be transferred is available to you on request. On transferring personal data, Prudential International Assurance plc will take reasonable measures to ensure the security and integrity of your personal information.

By signing below you further indicate your consent to the transfer of your personal data outside of the European Economic Area for purposes set out above.

To prevent and detect fraud we may share your data with other organisations, including the police, and check and/or file your data with fraud prevention agencies and databases, and if we are given false or inaccurate information and we suspect fraud, we will record this. We may also disclose your information to third parties in order to comply with any legal or regulatory obligation.

From time to time we may survey our customers regarding the level of our service. Please tick here if you do not wish to be included in any future survey

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If you provide us with information of any other person, you confirm that they consent to the processing of their personal information in the manner set out above and that you have fully informed them of:

- the purposes for which their information will be processed;
- to whom their information may be disclosed; and
- their right to apply for a copy of their information that is held by us and their right to have any inaccuracies in their information corrected.

If you have any questions regarding our processing of your personal information, please contact the Data Protection Officer at Prudential International Assurance plc, Montague House, Adelaide Road, Dublin 2, Ireland.

* The Prudential Group means our ultimate holding company, Prudential plc, and its subsidiaries.

Notes

- ⁵ This Application should be read and signed by the person(s) who own(s) the bond. You must be aged 18 or over to be the owner of the bond.

Section 4 – Application – continued

Signature of each owner

Signature of owner

X

The date of this Application

D	D	M	M	Y	Y	Y	Y
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Full name

Signature of owner

X

The date of this Application

D	D	M	M	Y	Y	Y	Y
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Full name

Signature of each owner

Signature of owner

X

The date of this Application

D	D	M	M	Y	Y	Y	Y
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Full name

Signature of owner

X

The date of this Application

D	D	M	M	Y	Y	Y	Y
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Full name

Data Protection Acts 1988 & 2003

The Company is registered with the Data Protection Commissioner and will comply with the Data Protection Acts 1988 & 2003 in the processing of this Application and the maintenance and record keeping of any contract(s) concluded as a result of this Application.

Warning – material facts

A material fact is any fact which might influence the assessment and acceptance of your Application. A material fact may affect our decision on whether your Application is acceptable and whether the contract should be subject to any special terms. Failure to disclose a material fact may affect entitlement to benefits under the contract and could result in the contract being void. The need for disclosure applies to any material fact you become aware of when you submit the Application. It also applies to any material fact you become aware of before the contract starts. If you are in any doubt whether certain facts are material, these facts should be included.

To be completed by your Financial Adviser

1.a) Financial Adviser name

1.b) Financial Adviser's reference number

2. Financial Adviser address

E-mail address

Telephone number

Fax number

Reminder

Please ensure that the following information/documentation accompanies this application form. Failure to provide all relevant information will result in a delay to this application being processed. Please note that interest will not be credited to payments received prior to the receipt of all documentation requirements.

Please tick if attached

- If paying by banker's draft, please make payable to Prudential International
- If paying by telegraphic transfer or bankers draft, please ensure source bank details are provided
- If client has changed address as part of this application ensure certified copy of address verification for each Policyholder is provided

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www.prudential-international.com

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. Telephone number + 353 1 476 5000. Prudential International Assurance plc is authorised by the Central Bank of Ireland.