

Please Note: This form has been optimised for digital use to avoid as much paper waste as possible. Please download and save this file locally on your device that you are using and open with Adobe Acrobat.

You do not need a paid account, but you may need to configure your digital ID for signing (please follow the 'on screen' steps when using Adobe Acrobat for full details on how to do this).

Please ensure there are sufficient available funds in your trading account before sending this completed form to us for execution. Should you need to release funds, please send your dealing instruction to DealingGroup@capital-iom.com. Once the proceeds have settled, you may submit your Withdrawal Form.

You must maintain a minimum cash balance equivalent to 6 months account fees after the withdrawal is made.

All fields must be completed clearly and accurately. Any missing information may cause delays when processing your request.

Payment of settled funds will be made within 1 Business Day of us receiving this duly completed and signed Withdrawal Form. However, it may take longer to reach your nominated bank account. We advise that you check directly with your bank for receipt of funds.

South African Rand is considered a spot currency therefore please allow longer processing and transit time.

Please submit your completed forms to: CILpayments@capital-iom.com

1. CIL Portfolio Details

Account Portfolio Number:

Account Portfolio Name:

2. Withdrawal Details

Amount in Figures:

Amount in Words:

Currency: ☐ GBP ☐ USD ☐ EUR ☐ ZAR ☐ Other - please specify:

Payment Method:

☐ CHAPS (GBP payment to a UK account only) - Charges will be incurred by you

☐ BACS (GBP payment to a UK account only) – Free
(Please note this payment takes up to 3 working days to reach your nominated bank account)

☐ Telegraphic Transfer (International) – Charges will be incurred by you

Frequency:

☐ One-off ☐ Monthly ☐ Quarterly ☐ Half-yearly ☐ Yearly

If you have selected a regular withdrawal, please provide the commencement date: / /

Detailed Reason for Withdrawal:

3. Client Bank Details

We cannot facilitate third party payment requests. All payments must be made to an account in the name of the Investment Portfolio holder. Please note that, if you are requesting payment to an account that we do not currently hold on file for you, additional security checks may be necessary before the payment can be made.

Bank Account Name:

Bank Account Number:

IBAN:

Branch Sort Code:

SWIFT Code:

Bank Name:

Branch:

Is this bank account multi-currency: YES NO POP Code (Purpose of Payment) if required:

Please add any further details pertaining to your payment below, including any references that need to be quoted on the payment:

4. Authorised Signatures

Once signed, please email your completed withdrawal form to CILpayments@capital-iom.com

First Authorised Signatory:

Print Name:

Date:

 / /

Second Authorised Signatory:

Print Name:

Date:

 / /

Capital International Limited

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