

I authorise my existing ISA provider to supply TSB Bank plc with any information, written or non-written, concerning the ISA and to accept any instructions from TSB Bank plc relating to the ISA being transferred.

I confirm that I understand the following:

- If I've withdrawn more than I've paid into my existing cash ISA this tax year, the ability to fully replace this money won't be transferred to my account at TSB.
- If I transfer money paid into my existing ISA in this tax year the maximum I will be able to pay in to my TSB ISA will be the remaining yearly ISA allowance.
- If I am transferring previous years' money only, this won't count towards my current year's ISA allowance.
- If my existing ISA is subject to a notice period my current provider will not complete the transfer until this has expired unless requested to by me in this Section 3 (in which circumstances I may incur charges or interest penalties for waiving the required notice period).
- If I am transferring money from a stocks and shares ISA or innovative finance ISA then my investments will be sold. It is possible that I could lose out if there is a rise in the market whilst the transfer is being completed and TSB Bank plc does not accept liability for any such loss.

Cash ISA (Investor to tick as appropriate)

I authorise my existing ISA provider (as specified above) to transfer the ISA to TSB Bank plc

Please transfer my ISA immediately to TSB Bank plc for which I accept responsibility for any charges or interest penalties that I may incur in respect of waiving the required notice period

Please transfer my ISA from my existing provider after the maturity date

If further evidence of my investment (e.g. passbook) is required please contact me directly at my home address.

Stocks and shares ISA

Please sell the investments held in my stocks and shares ISA and transfer the money to TSB Bank plc. Your current stocks and shares ISA manager may impose exit charges or other costs associated with transfer. You will be responsible for paying these charges so please check with your current provider.

Innovative Finance ISA

Please sell the investments held in my innovative finance ISA and transfer the money to TSB Bank plc. Your current innovative finance ISA manager may impose exit charges or other costs associated with transfer. You will be responsible for paying these charges so please check with your current provider.

If you don't sign this form, it will delay the completion of your ISA transfer.

When you switch your cash, stocks & shares or innovative finance ISA to us we won't wait for your current provider to transfer the money. We will pay interest from day one of receiving your completed transfer application as long as your funds are free to transfer.

Your signature

Date

Where the money being transferred to TSB isn't cash deposits, please notify TSB as soon as possible as we may not be able to accept the transfer. Also, the transfer of current tax year subscriptions can only be accepted if they don't exceed the HMRC ISA yearly allowance. TSB is willing to accept this investor's money, subject to HMRC rules (the ISA regulations).

Please make the cheque payable to: TSB Bank plc.

And return to: **ISA Unit, TSB Bank plc, PO Box 373, Leeds, LS14 9GQ.**

For Internal use only

We confirm that we are willing to accept the transfer of this Cash ISA account, in accordance with the authority of our mutual customer which is given above. Please arrange for the funds to be made payable to TSB Bank plc re (Customers name) and send to: **TSB Bank plc, ISA Unit, PO Box 373, Leeds, LS14 9GQ.** together with the transfer document providing the relevant information as detailed in the HM Revenue and Customs Guidance notes.

Date

If you'd like this in another format such as large print, Braille or audio please ask in branch.

Calls may be monitored or recorded.

Tax treatment depends on your individual circumstances and may change.

TSB Bank plc. Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC95237.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 191240.

TSB Bank plc is covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service.