

Triodos Bank.

ISA transfer authority form from another provider to a Triodos cash ISA.

This form will enable you to transfer an existing cash, stocks and shares ISA or cash from an innovative finance ISA from another provider to a Triodos cash ISA. You need to already have or have applied for a Triodos cash ISA separately before completing this form.

If you wish to transfer more than one ISA please complete a separate authority form for each ISA. Additional transfer authority forms can be downloaded from our website.

Please make sure that you complete all sections of this form.

If you are unsure as to whether or not selling assets in a stocks and shares ISA, innovative finance ISA or lifetime ISA (known as liquidating) is right for you, please seek independent financial advice. If you don't have an independent financial advisor, you can get details of local financial advisors by visiting www.unbiased.co.uk

This form should be completed either by printing a blank copy and filling in the required fields, or by filling in the fields online and then printing and signing the form. If you are filling in this form by hand, please use BLOCK CAPITALS.

If the details you provide as part of this application are different to the details we currently hold then we may change your existing record. You may be contacted to verify this change or to request further confirmation. Transfers are subject to acceptance.

Check with your current provider to see if there are any charges and/or conditions which may affect your ISA transfer.

When we receive this completed form, we will contact your current ISA provider to arrange the transfer of your funds. Once we receive your funds we will credit your Triodos cash ISA and write to tell you that the transfer has been completed.

If you have any questions please call us on **0330 355 0355**.

Section 1: Applicant details

Full name (including title)

Date of birth

/ /

National Insurance Number

Permanent residential address

Postcode

Telephone (home*)

Telephone (work*)

Email*

(*if you are happy to be contacted by telephone and email in the future)

Section 2: Information about the ISA you wish to transfer to Triodos Bank

Which type of ISA do you want to transfer from?

Cash ISA – **complete section a**

Stocks and shares ISA – **complete section b**

Innovative finance ISA – **complete section c**

Lifetime ISA – **complete section d**

Section a. The cash ISA you are transferring FROM

Account number

Sort code

- -

Reference number (if applicable)

From (name of your current ISA provider)

Have you subscribed to the cash ISA that you are transferring to Triodos Bank in the current tax year?

Yes No

How much of your cash ISA do you want to transfer?

current tax year's ISA subscription in whole or part
If part, how much would you like to transfer?

previous tax years' ISA subscriptions in whole or part
If part, how much would you like to transfer?

Notice period and charges

Where the existing cash ISA that you wish to transfer to Triodos Bank has a notice period for withdrawals or closure, you must give consent to either option (a) or (b) below (please tick one box)

- a. ☐ serve the full notice period of days/months before processing this instruction
- b. ☐ proceed immediately with the transfer and bear any consequential penalty which may be applied by your current provider

Section b. The stocks and shares ISA you are transferring FROM

Account number

Sort code

- -

Reference number (if applicable)

From (name of your current ISA provider)

Have you subscribed to the stocks and shares ISA that you are transferring to Triodos Bank in the current tax year?

Yes No

How much of your stocks and shares ISA do you want to transfer?

☐ entire ISA

☐ current tax year's ISA subscriptions in whole or part
If part, how much would you like to transfer?

☐ previous tax years' ISA subscriptions in whole or part
If part, how much would you like to transfer?

We can only accept transfers of cash proceeds after shares have been sold. If your subscriptions are invested in more than one share class, please specify the name of any share class(es) within your stocks and shares ISA from which you would like to sell the shares:

Section c. The innovative finance ISA you are transferring FROM

Account number

Sort code

- -

Reference number (if applicable)

From (name of your current ISA provider)

Have you subscribed to the innovative finance ISA that you are transferring to Triodos Bank in the current tax year?

☐ Yes ☐ No

How much of your innovative finance ISA do you want to transfer?

☐ entire ISA

☐ current tax year's ISA subscription in whole or part
How much of your innovative finance ISA do you want to transfer?

☐ previous tax years' ISA subscriptions in whole or part
If part, how much would you like to transfer?

We can only accept transfers of cash proceeds after investments have been sold. Please ensure that you have made arrangements for the sale of your investments with your existing provider prior to instructing this transfer.

Section d. The lifetime ISA you are transferring FROM

Account number

Sort code

- -

Reference number (if applicable)

From (name of your current ISA provider)

Have you subscribed to the lifetime ISA that you are transferring to Triodos Bank in the current tax year?

☐ Yes ☐ No

How much of your lifetime ISA do you want to transfer?

☐ entire ISA

☐ current tax year's ISA subscription in whole

☐ previous tax years' ISA subscriptions in whole or part
If part, how much would you like to transfer?

We can only accept transfers of cash proceeds after investments have been sold, please specify the name of any investment(s) within your lifetime ISA that you would like to sell:

Section 3: Triodos cash ISA you wish to transfer into

Account number

If you have recently applied for a new Triodos cash ISA and don't yet have the account number please tell us which type of ISA you have applied for

If you are transferring into a Stocks and Shares ISA, once the transfer is complete, your money will be paid into your Cash Account and you will then be able to buy shares in Internet Banking and/or the Triodos Mobile Banking App.

Section 4: Application and declaration (please read & sign)

I apply to transfer my existing ISA to Triodos Bank.

I acknowledge your right to suspend operations on this account until satisfactory details about my identification have been supplied. I declare that this transfer authority form has been completed to the best of my knowledge and belief and I will undertake to notify you without delay should any of the details change.

Transfer authority
I authorise my existing ISA provider (as specified above) to transfer the ISA (account number above) to TRIODOS BANK. I authorise my existing ISA provider to provide TRIODOS BANK with any information, written or nonwritten, concerning the ISA and to accept any instructions from them relating to the ISA being transferred.

Signature

Date

/ /

Your checklist

Please check you have:

☐ Completed sections 1 - 4

☐ Signed and dated the Application and Declaration
(If you don't already hold one) completed an application for a Triodos cash ISA

Please send the completed transfer authority form to our Freepost address (no stamp required):
Freepost TRIODOS BANK

For Triodos Bank use only

In circumstances where the funds to be transferred are not cash deposits, please notify me as I may not be able to accept the transfer. Otherwise I (TRIODOS BANK) am willing to accept this investor's ISA funds, subject to HMRC rules (the ISA Regulations). I deem the date shown below to be the transfer date of this ISA.

Date

D	D	/	M	M	/	Y	Y	Y	Y
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Telephone: 0330 355 0355
www.triodos.co.uk

Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

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