

# Maturity Instruction Form

To: BCP Asset Management DAC

Account Number: C

I/we hereby authorise you to carry out the following instruction/s on my/our behalf:

Please return the total to me/us as I/we do not wish to reinvest at this time\*

## REINVESTMENT OPTIONS

Subject to submitting the correct documentation to BCP, please reinvest the proceeds of my/our investment as follows.

Product Name:	€ OR %	
Product Name:	€ OR %	
Product Name:	€ OR %	

PLEASE ALSO COMPLETE & SIGN THE RELEVANT DOCUMENTATION

PARTIAL REINVESTMENTS: Please return the balance to me/us\*

## INSTRUCTION TO REINVEST/ROLLOVER FUNDS

### Reinvestments

I/we would like to reinvest/part reinvest the maturity proceeds of my/our BCP investment in the above investment(s) as detailed above. I/we request the Bank to arrange for the funds to be moved accordingly to the applicable new BCP investment(s). I/we understand that on this basis the full maturity amount will not be issued to me/us directly but reinvested/part reinvested in the new BCP investment(s) as per the instruction above and in accordance with the product documentation signed. I/we authorise that where the maturity proceeds are reinvested/part reinvested in a new BCP investment where the Bank is not issuing the product, the Bank should make the funds transfer to the BCP Client Asset Account for investment in the relevant product(s).

Client Name 1:

(BLOCK CAPITALS)

Client Name 2:

(BLOCK CAPITALS)

Client Signature 1:

Client Signature 2:

Daytime Telephone Number:

Daytime Telephone Number:

\*All bond holders must sign.

## POLITICALLY EXPOSED PERSON (PEP), RELATIVE OR CLOSE ASSOCIATE (RCA) OF A PEP AND OTHER PERSONS OF INFLUENCE

Are you or any of the Beneficiaries, Trustees, Settlers, Appointers or in the case of a Company Owner, Director, Beneficial Owner (or have been), a PEP or RCA of a PEP? Is the applicant the beneficiary and controller of these investment funds?

Yes  No

Do you or any of the Beneficiaries, Trustees, Settlers, Appointers or in the case of a Company Owner, Director, Beneficial Owner hold (or have) a prominent position or enjoy (or have) a high public profile?

Yes  No

Are you or any of the Beneficiaries, Trustees, Settlers, Appointers or in the case of a Company Owner, Director, Beneficial Owner involved (or have been) in political lobbying?

Yes  No

If you have answered Yes to any question, please complete the PEP, RCA and Other Persons of Influence Supplementary Form available on BCP website or contact BCP and we will provide you with a copy.

### Who is a Politically Exposed Person (PEP)?

A "politically exposed person" means any individual, who currently is, or has at any time, been entrusted with a prominent public function and performs any of the following roles:

- (A) A head of state, head of government, government minister or deputy or assistant government minister
- (B) A member of a parliament/member of a legislature or equivalent/member of the governing body of a political party
- (C) A member of a Supreme Court, Constitutional Court or any other high level judicial body which passes non-appealable verdicts (except in exceptional circumstances)
- (D) A member of a court of auditors or the board of a central bank
- (E) An ambassador, charge d'affairs or high ranking officer in the armed forces
- (F) A member of the administrative, management or supervisory body of a state owned enterprise
- (G) A director, deputy director or member of the board of, or person performing the equivalent function in relation to, an international organisation

### Who is a Relative?

- (A) Any spouse of the Politically Exposed Person
- (B) Any person who is considered to be a common law spouse of the politically exposed person under law
- (C) A child of the politically exposed person
- (D) Any spouse of the child of a politically exposed person
- (E) Any parent of the politically exposed person
- (F) Any other family member of the politically exposed person who is of a prescribed class set out by the Department of Finance

### Who is a Close Associate?

- (A) Any individual who has a joint beneficial ownership of a legal entity or legal arrangement, or any other close business relations with the politically exposed person
- (B) Any individual who has a sole beneficial ownership of a legal entity or legal arrangement set up for the actual benefit of the politically exposed person

**PLEASE RETURN THIS FORM TO: BCP ASSET MANAGEMENT, 71 UPPER LEESON STREET, DUBLIN 4. TEL. 01 668 4688.**

\*All bond holders must sign.