Sell Form

Company, Charity, Pension Trust and Private Trust accounts

Fidelity INTERNATIONAL

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this: ☒
- If you make a mistake, please correct it but don't use correction fluid

How to use this form

Use this form to sell from investments in the account and send payment to a bank account.

To sell from investments to Cash within the account, please complete the Switch form

- For companies and charities, the name of the bank account must be the same as the account name.
- For pension trusts, the bank account must be held for the pension scheme.
- For trusts, the bank account can be in the name of the trust itself, one or more of the trustees or specified beneficiaries. Please remember that we can only make payments to trustees and beneficiaries if we have verified their identities.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391,
Tadworth
KT20 9FU

If we have not already seen the relevant documents to verify the account in accordance with money laundering regulations, we may have to contact you for further information. This will not delay the sale of your investments but it could mean there is a delay in transferring your payment to you.

1 About the account

Account number

1.1 - Name of a trustee for private trust
Surname

First and other names in full

Telephone number

1.2 - Name of the company, charity, pension trustee or scheme

Details for the corporate body or scheme in case of any queries for this instruction
Surname

First name

Telephone number

Email address

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C&T_CCTSellWithdrawIntP

2 Your Instruction

- For Exchange Traded Instruments (ETIs), we will only trade full shares; any cash that is left over from a trade will be held within your account. In some instances, you may receive less that your requested amounts, should the share price change while your instruction is being processed
- If you wish to sell from ETIs, please ensure you have provided the relevant details to us, for example an LEI or nationality identifiers
- There are specific charges related to dealing on an ETI; please refer to our website or our Client Terms for more information

☐ Please sell all the investments in this account. The account will remain active, and any regular savings plans will continue to be collected

OR

☐ Sell all the investments and close the account. This will also cancel any regular instructions you have with us, such as Regular Savings Plan.

OR

☐ Please sell the investments shown below

Please mark an X in one of the boxes to indicate the type of instruction → **AMOUNT (£)** ☐ **OR** **PERCENTAGE (%)** ☐ **OR** **UNITS** ☐

FUND CODE / ISIN / SEDOL	INVESTMENT NAME	COMPLETE BASED ON INSTRUCTION TYPE ABOVE
PCA	Cash	

Fund prices and values change daily. When selling a fund you can request a specific amount up to 90% of the current value. If you ask us to sell more than 90% then we will do so by selling units instead of a specific amount. This may means that we may sell slightly more or less than your original request

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2 Your Instruction (continued)

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2 Your Instruction (continued)

FUND CODE / ISIN / SEDOL	INVESTMENT NAME	COMPLETE BASED ON INSTRUCTION TYPE ABOVE
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3 Bank or building society account details

Please give us details of the bank or building society account we should pay the proceeds of this sale to. Please note that if you provide new bank details, these will override any existing details we have for redemptions.

- For companies and charities, the name of the bank account must be the same as the account name in section 1 above.
- For pension trusts, the bank account must be held for the pension scheme.
- For trusts, the bank account can be in the name of the trust itself, one or more of the trustees or specified beneficiaries. Please remember that we can only make payments to trustees and beneficiaries if we have verified their identities.

Account holder name

Account number

Sort code

Building society collection account number

With some building society accounts, we need your roll number, as well as the eight-digit collection account number. If you are in any doubt as to which numbers to give us, please ask your building society.

4 Intermediary details (if applicable)

Company stamp

Unique Adviser Number

FCA number

I confirm that I am registered with the FCA to conduct business and my authorisation number is:

Intermediary signature

An initial fee cannot be set using this application form.

Date signed

(DDMMYYYY)

5 Declaration and signature

By signing this form, I/We declare that:

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable). I/We understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)
- I/We have read the latest the key information document or product summary
- I/We have read the illustration document

For Corporate bodies, we need need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

For Trust accounts, all trustees must sign.

FIRST CORPORATE BODY SIGNATURE

✘ ✘

FIRST CORPORATE BODY PRINT NAME

SECOND CORPORATE BODY SIGNATURE

✘ ✘

SECOND CORPORATE BODY PRINT NAME

SIGNATURE OF FIRST TRUSTEE

✘ ✘

PRINT NAME

SIGNATURE OF SECOND TRUSTEE

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PRINT NAME

SIGNATURE OF THIRD TRUSTEE

✘ ✘

PRINT NAME

SIGNATURE OF FOURTH TRUSTEE

✘ ✘

PRINT NAME

Date signed

☐☐☐☐2 0☐☐ **(DDMMYYYY)**

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