

Triodos Bank.

Transfer authority form between existing Triodos ISAs.

You can use this form to transfer balances and subscriptions from a Triodos cash ISA, Triodos Ethical Stocks and Shares ISA, Triodos Junior Cash ISA and Triodos Junior Stocks and Shares ISA to an existing or recently applied for Triodos Cash ISA, Stocks and Shares ISA or Junior ISA.

If you wish to transfer more than one existing Triodos ISA please complete a separate authority form for each ISA.

If you are unsure as to whether or not selling assets in a stocks and shares 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 advisers 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**.

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

Transfers subject to acceptance. When we receive this completed form, we will proceed with your transfer and write to tell you when it has been completed.

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

Section 1: Account holder details

Please add your details if you are applying for an account for personal use, or the child's details if you are applying for a junior account.

Full name (including title)

Date of birth

/ /

National Insurance Number (not required for junior account applications)

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

Which type of ISA do you want to transfer from?

Triodos cash ISA or Triodos Junior Cash ISA – complete section a

Triodos Stocks and Shares ISA or Triodos Junior Stocks and Shares ISA – complete section b

Section a. The Triodos cash ISA or Triodos Junior Cash ISA you are transferring FROM

Account number

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

Yes No

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

entire ISA

current tax year's ISA subscription in whole or part

If part, how much would you like to transfer

transfer previous years' subscriptions in whole or part

If part, how much would you like to transfer?

If whole, the account will be closed.

A Triodos Fixed Rate ISA can only be transferred in its entirety and then it will be closed. Partial transfers are not allowed.

Notice period and charges

Fixed Rate ISA

A full transfer out of a Fixed Rate ISA is subject to a charge equivalent to:

2 year term – 180 days' interest

3 year term – 270 days' interest

The charge will be taken from the account balance, so you might transfer less than originally deposited.

Other Triodos cash ISAs

Where your Triodos cash ISA 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 (note that we will waive the early access charge in this instance)

Section b. The Triodos Stocks and Shares or Triodos Junior Stocks and Shares ISA you are transferring FROM

Stocks & Shares ISA Cash Account number

Have you subscribed to the Triodos Stocks and Shares ISA that you are transferring from in the current tax year?

Yes No

How much of your Triodos Stocks and Shares ISA do you want to transfer?

entire ISA

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?

We can only transfer cash proceeds after your shares have been sold. If your subscriptions are invested in more than one of the Triodos Impact Investment Fund share classes, please specify the share class(es) from which you would like to sell the shares.

Please note, in order to process the instruction, we will need to sell all shares in any fund where the stated value of shares to be sold is over 90% of the fund value.

Fund options	Values of shares to be sold	
	Distribution shares	Capitalisation shares
Triodos Global Equities Impact Fund	£	£
Triodos Pioneer Impact Fund	£	£
Triodos Future Generations Fund	£	£
Triodos Sterling Bond Impact Fund	£	£

Section 3:

Triodos ISA you wish to transfer into

Triodos Cash ISA or Triodos Junior Cash ISA Account number

Or

Triodos Stocks and Shares ISA or Triodos Junior Stocks and Shares ISA Account Number

Or

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

Section 4:

Application and declaration (please read and sign)

I apply to transfer my existing Triodos ISA.

If transferring funds from a Triodos cash ISA to a Triodos Stocks and Shares ISA, I confirm that I have read and understood in full the information contained in the Supplementary Information Document, the Impact Investment Funds and Stocks and Shares ISA Terms and Conditions.

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.

Signature of account holder or legal representative (for Junior accounts only)

Date

/ /

Your checklist

Please check you have completed sections 1-4.

Send the completed transfer authority form to: **Freepost TRIODOS BANK**

Our freepost address is Royal Mail registered and simple to use - write it on your envelope exactly as shown above (no stamp required) and your letter will get to us free of charge by second class mail.

Alternatively, for first class mail, you can post your form to us using the below address:

Triodos Bank
Deanery Road
Bristol
BS15 5AS

Large print, braille and audio versions
available on request.

Telephone: 0330 355 0355 (if calling from the UK) or +44 (0)117 973 9339
(if calling from abroad)

www.triodos.co.uk

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

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