Stocks and Shares to Cash ISA Transfer Form

Vida Savings

To transfer a Stocks and Shares ISA from another provider to Vida Savings, you must open a Vida Savings Cash ISA. You can transfer into a Vida Savings Easy Access ISA, or Defined Access ISA at any time, and into a Vida Savings Fixed Rate ISA at account opening stage only. If you haven't yet opened a Cash ISA with us, please visit www.vidasavings.co.uk. Please note, you'll need a new form for each Stocks and Shares ISA you're transferring.

This form should only be used to request the transfer of an existing Stocks and Shares ISA to Vida Savings. If you wish to transfer a Cash ISA instead, you'll need a different transfer form which can be found under the Useful Documents section of our website www.vidasavings.co.uk.

Please complete the form using BLOCK CAPITALS and return, with any supporting documentation, to us at Freepost VIDA SAVINGS, or via email enquiries@secure.vidasavings.co.uk.

Information about the customer

Title

First name(s)

Surname

Date of birth (dd/mm/yy)

National Insurance number

Account number

Permanent residential address

Postcode

Information about the Stocks and Shares ISA to be transferred

Name of existing ISA provider

ISA account number/reference

Address of existing ISA provider

Postcode

Please note

As well as being subject to the Terms and Conditions of the Cash ISA receiving the transfer proceeds, the transfer will be undertaken subject to the Terms and Conditions applying to your Stocks and Shares ISA. For example:

- Some Stocks and Shares ISA products don't allow only part of an ISA to be transferred, or may place conditions on how such a transfer is undertaken, e.g. when deciding which investments are sold to facilitate the transfer.
- Your existing ISA provider may need you to give them specific information before the transfer can go ahead.
- There may be outstanding fees to pay before the transfer goes ahead.

If you're not sure what conditions apply please check with your existing Stocks and Shares ISA provider before completing this form.

Q1. Do you want to transfer all or part of your ISA? ☐ All ☐ Part

If you answered 'All' to question 1 this will result in all investments currently held being sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to Vida Savings in its entirety.

Q2. Have you subscribed to this Stocks and Shares ISA in the current tax year? ☐ Yes ☐ No

If you answered 'All' to question 1, please go directly to the Transfer Authority section below.
If you answered 'Part' to question 1, please answer questions 3 – 5 below.

Q3. **Partial transfers**

If you have answered "yes" to Q2, do you want to transfer your current tax year ISA subscription (this would involve selling any investments made with the subscription from the current tax year)? ☐ Yes ☐ No

Please note that the amount in your account representing current tax year subscriptions can only be transferred in whole and not in part.

Q4. Please select

If you only want to transfer your subscriptions from the current tax year, tick here ☐

OR

If you only want to transfer all of your subscriptions from previous tax years, tick here ☐

OR

If you only want to transfer some of your subscriptions from previous tax years (as well as investments relating to current year subscriptions if you answered 'yes' to Q3) tick here and provide sale instructions by answering Q5 ☐

Q5. Stocks, shares and /or funds that you wish to sell.

Please check your selection is permitted by your existing Stocks and Shares ISA provider prior to submitting the form. Please note that you may be contacted by your existing ISA provider to agree what to sell.

Please use the box below to give instructions to your current Stocks and Shares ISA provider with regard to what specific value or which tax year's subscriptions should be realised to meet the transfer.

If needed, please list all investments that you hold with your current ISA provider that you wish to sell and transfer the proceeds to your existing/new Cash ISA with Vida Savings. Alternatively, you may provide this information by supplying a separate list, e.g. by annotating a valuation statement from your provider.

Description of Investment	Investment Indicator e.g. ISIN, Sedol, Cuip etc. (if known)	Number or Value of Stocks, Shares, Units or specify "All" to sell the entire holding

Q5b. Uninvested cash to be transferred.

How much of your uninvested cash balance in your Stocks and Shares ISA do you want to transfer **£**

OR

☐ I want to transfer all of my uninvested cash balance

TRANSFER AUTHORITY (To be completed by the customer)

I authorise my existing ISA provider as specified above to sell investments and transfer the ISA in cash (account number above) to Vida Savings.

I authorise my existing ISA provider to provide Vida Savings with any information, written or non-written, concerning the Stocks and Shares ISA and to accept any instruction from them relating to the Stocks and Shares ISA being transferred.

Where I must give notice to close or transfer part of the existing Stocks and Shares ISA, or the existing Stocks and Shares ISA contains an investment which is designed and intended to be held for full term and has yet to reach redemption, I instruct my current ISA provider to either: (tick the appropriate box)

☐ 1. Wait for the full notice period to end, or wait until redemption (whichever is relevant) before going ahead with this transfer.

OR

☐ 2. Carry out the transfer as soon as possible, according to the Terms and Conditions, and I agree to accept any consequential loss of interest or charges which may be applied as a result.

The value of investments held in Stocks and Shares can go down as well as up. Past performance is not a guide to future performance. By signing this form of authority, I accept that the value to be transferred is calculated on the date of the transfer and may be less than the value on the date I signed this transfer form (and also may be less than I have paid in to my Stocks and Shares ISA).

Signature

Date (dd/mm/yy)

Name

Transfer acceptance

We, Vida Savings, are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following condition is met:

- The transfer proceeds are made up of cash deposits only.

If you're returning your completed Stocks & Shares to Cash ISA Form by post, you can do so at:

Freepost VIDA SAVINGS

This is a freepost address, there is no need for a stamp.

Please note that a failure to complete this form fully may result in a delay in the transfer.

If you need any help or assistance

Please call us on 0345 6460 460 or email us at enquiries@secure.vidasavings.co.uk.

Vida Savings is a trading name of Vida Bank Limited, registered in England and Wales with company number 09837692 with its registered office at 1 Battle Bridge Lane, London, SE1 2HP. Vida Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority with Financial Services Register Firm Reference Number 738741.