

# **Additional Premium** Application Form For Residents of the Republic of Malta

PLEASE USE BLOCK CAPITALS THROUGHOUT THIS FORM

A. Policy Details ( <i>Please complete ALL fields</i> )				
Please note the charging structure for all additional premiums will policy application.	default to the original charging option selected on the initial			
Policy Number				
Policyholder				
1. Name of Company or Trust				
2. Address (Registered)				
3. Country of Residence				
4. Country of Tax Residence				
5. Tax Identification Number (TIN) (please give reason if none)				
Note:  • Anti Money Laundering (AML) Requirements  SEB Life International requires AML documents in respect of legal entities. Please refer to our Anti Money Laundering Guidelines for legal entities for details.				
B. Additional Premium Details				
Total Additonal Premium Amount				
Method of Payment AND Amount				
Telegraphic Transfer				
Security Transfer Premium	(Please complete the Security Transfer Request Form)			
Security Transfers Please provide the name of the transferring Custodian				
Please provide relevant custody account number and certified true copies of the original sighted account statements				
2. Currency of Payment (if different from the Policy Currency)				
<ul> <li>Note:</li> <li>Issuing of an Additional Premium will be delayed while awaiting the completion of the transfer of securities.</li> <li>Payment will be converted to the Policy Currency.</li> <li>The cost of the currency conversion will be charged to the Policyholder.</li> </ul>				
C. Source of Funds and Wealth				
What is the source of funds and wealth to be invested? (more than one box	x may be ticked)			
	e of investment Sale of property Sale of business			
Inheritance Gift Loan Other (e.g. court settlement/award)				
Please provide details of the bank account from which this cash premiur Bank Name	n is being paid.   Name of Bank Account Holder			
Dalik Name	Name of Bank Account Holder			
IBAN	BIC/Swift Code			
Bank Account Number	Sort Code			
	<u> </u>			
<b>Note:</b> • If the Premium payment is coming from more than one source, a Source of Funds and Wealth section for each payment source needs to be completed and signed by the Policyholder, and should accompany this Application.				

### **D. Asset Selection** This section may only be used for an Additional Premium. Any amendment to the asset selection specified in this section will only be accepted on SEB Life International's separate Dealing Guidelines & Request Form. A full list of all SEB Life International unit-linked funds is available on request from SEB Life International, your appointed Intermediary or on our website www.seb.ie. **Investment Account** (Discretionary Investment Management Services) (Please fill in the Additional Conditions for Investment Accounts) **Policy Cash Account** SEB Life International recommends that a small amount of your premium (approximately 5%) should be placed in the Policy Cash Account to allow for payment of charges that may be applied to your Policy. Policy Cash Account (Amount or %) **External Assets Full name of Asset** Asset ISIN CODE Stock Exchange (equities) / Amount (where appropriate include share class) Currency Strike Date (structured notes)

SEB Life International Unit-Linked Funds (I	nternal and Select List)				
Fund Name		Fund Number	Currency	Amount o	or %

## Please choose <u>one</u> of the above assets from which units will be sold to cover negative cash balances

Note:

- Full details of a new asset must be provided to SEB Life International prior to any deal instruction being accepted. Dealing will be delayed until the asset has been reviewed for admissibility and all information has been obtained to facilitate the trade.
- Structured notes and purchases of Non-Standard Assets, i.e. any asset that is not an EU retail asset will not be placed until a Statement of Understanding signed by an authorised signatory has been received.
- Acceptance of all asset selections is at the sole discretion of SEB Life International. Please refer to the 'Permitted Assets and Exchanges' documentation for full details of permitted assets.
- · Any fees, duties or commissions associated with the purchase of the selected assets will be charged to the Policy Fund.
- Where the currency of an asset selected is different to that of the Policy Currency, a currency exchange risk may arise prior to purchasing the asset.
- Further details are available in the Dealing Guidelines & Request Form.

#### **E. Declarations**

#### **Data Protection**

For the purpose of Ireland's Data Protection Acts 1988 and 2003, as amended or supplemented (the 'Acts'), the data controller regarding personal data that is provided in connection with dealings between us by you or on your behalf and concerning you ('Personal Data') is SEB Life International Assurance Company Designated Activity Company ('SEB Life International'). SEB Life International will: (1) disclose information, including your Personal Data, where legally obliged to do so; (2) share information and Personal Data with (a) persons acting on your behalf (such as your intermediary) and (b) persons acting on behalf of SEB Life International, and with other members of the SEB Group.

I/we hereby consent to: (a) SEB Life International holding, processing and using information and Personal Data in the manner outlined above; and (b) the processing and use of such information and Personal Data by those persons to whom it is disclosed. If I/we have provided to SEB Life International any information or personal data concerning any party other than me/us, I/we hereby confirm that I/we (i) have obtained the consent of such party to the provision of same and to the holding, processing and use by SEB Life International and any other persons of such personal data in the manner described above in respect of Personal Data; and (ii) am/are in compliance with all data protection requirements applicable to me/us. If the undersigned is a corporate entity the person(s) signing for same is (are) hereby deemed to represent, warrant and undertake that such person(s) is or are duly authorised to do so.

person(s) is or are duly authorised to do so.			
Signed by for and on behalf of the corporate enti-	ed by for and on behalf of the corporate entity  Signed by for and on behalf of the corporate entity		ntity
X		X	
Print Name	Date dd/mm/yy	Print Name	Date dd/mm/yy
<b>Note:</b> In the event of a Corporate Policyholder, appr	opriate authorised signatori	es must sign.	
Replacement of an existing Policy (Please co			
This Policy does not replace an existing Policy	OR	This Policy does replace an existing Policy	]
Warning: If you propose to take out this Policy in	complete or partial repla	acement of an existing Policy, please take specia	al care to satisfy yourself
that this Policy meets your needs. In particular, p			
you are in doubt about this, please contact your	Intermediary.		
Declaration of Residence outside Ireland			
Policyholders resident outside the Republic of Ire		rish Revenue Commissioners to make the follow	ving declaration, in order to
receive payments without the deduction of Irish t	tax.		
We declare that:			
<ul> <li>We are the Policyholder in respect of which th</li> </ul>	nis declaration is being ma	ade·	
We are not resident or ordinarily resident in the		uuc,	
		in our country of residence during the life of the	Policy.
We confirm that we:			
1. have received and read all relevant material (	e.g. management rules, p	prospectus etc.) relating to the assets selected in	Section D, including
details of the risks associated with the asset a	and I fully understand the	ese materials and accept these risks;	
		ssment of the suitability (other than as required	by Irish Insurance
legislation in respect of the admissibility of as			
		me by SEB Life International and that I am solel	y responsible for the
selection of the assets to be held by the Polic		on an the underlying accets held by the Delieu Fu	and now for the
4. understand that SEB Life International is not performance of the Policy Fund;	responsible for the return	ns on the underlying assets held by the Policy Fu	ind nor for the
	nnlete and accurate and	precise and that SEB Life International may dela	av execution of our
		f any clarification required by SEB Life Internation	
		loss or liability arising from its acting upon any	
		ary; (B) SEB Life International is entitled to act u	
		ry and may treat each such instruction as fully a	
		isunderstanding or ambiguity in any such instru	
		a) any and all claims, demands and actions again	
		at arise for SEB Life International in relation to o	
omissions of my intermediary (including but i	not limited to the cost of (	any legal proceedings arising, whether in a cour e for an underlying client who has been made av	t of law or otherwise);
		licies with SEB Life International Assurance Com	
		ration of all applicable policy-related charges is	
8. understand that the signing of the Additional	•		·
I hereby declare that all details given on this Addi			
form the basis of the contract with SEB Life Intern		on Form are true and complete and Funderstain	a that this Application will
To mit the basis of the contract with old line inter-	idionan		
I have authorised my Intermediary to provide SEB Life International with any future information required			
regarding the Policy contemplated by or referred to in this document and SEB Life International may rely  Yes  No			
on any such information so provided.			
Signed by for and on behalf of the corporate entit	ty	Signed by for and on behalf of the corporate e	ntity
X		X	
Print Name	Date dd/mm/yy	Print Name	Date dd/mm/yy

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In the event of a Corporate Policyholder, appropriate authorised signatories must sign.
Normal underwriting criteria apply. The application may be accepted or rejected.

### F. Payment Details

Payments by Applicants (to be paid directly to SEB Life International) are accepted by Telegraphic Transfer.

CURRENCY	PAYMENT TO		CORRESPONDENT BANK
EUR Payment	Account Name:	SEB Life International	
	Account Number:	07073255	
	Bank:	Citibank Dublin	
	SWIFT:	CITIIE2X	
	IBAN:	IE25CITI99005107073255	
GBP Payment	Account Name:	SEB Life International	
	Account Number:	11248006	
	Bank:	Citibank London	
	SWIFT:	CITIGB2L	
	IBAN:	GB29CITI18500811248006	
GBP Payment	Account Name:	SEB Life International	Citibank London
	Account Number:	18316021	SWIFT CITIGB2L
	Bank:	Citibank Dublin	
	SWIFT:	CITIIE2X	
	IBAN:	IE53CITI99005118316021	
USD Payment*	Account Name:	SEB Life International	Citibank New York
	Account Number:	07073186	SWIFT CITIUS33
	Bank:	Citibank Dublin	
	SWIFT:	CITIIE2X	
	IBAN:	IE45CITI99005107073186	
*This account can only accept USD payments.			

### **Instructions for Receipt of Telegraphic Transfers**

- Please contact SEB Life International for administration details for any other currencies.
- Please quote the Policyholder name on all Telegraphic Transfers.
- Please note that international transfers may be required.

### **G. Intermediary Details**

### THIS SECTION MUST BE COMPLETED BY ALL INTERMEDIARIES

Intermediary Stamp / Details

to the Policyholder in		(Country)	
and the Additional Premium Application Form was subsequently completed in		dd/mm/yy	
• I also confirm that I hold the necessary authorisation to advise the Policyholder(s) in their country of residence.			
Position			
Date dd/mm/yy			
	icyholder(s) in their country of Position	icyholder(s) in their country of residence.	

Send Applications, any supplementary forms and supporting documentation together with payment details and certified Anti Money Laundering documents to SEB Life International, Bloodstone Building, Sir John Rogerson's Quay, Dublin 2, Ireland.