

Section 1. Introduction

Before completing this cash ISA conversion you must read:

- **Personal Banking – Terms and Conditions;** and
- **A Guide to Personal Accounts Fees and Interest.**

Please read these documents carefully as they contain all the information you need to be aware of before converting your Cash ISA Plus or Cash ISA TESSA Funds account. If there is anything that you do not understand please ask for further information. If you do not have any of the above documents which are relevant to the account you are applying for, please contact any branch and request a copy or visit www.ulsterbank.co.uk where you can download and print or save these documents.

Please mark this box to confirm that you have received a copy of the above documents.

Your Ulster Bank Cash ISA Plus or Cash ISA TESSA Funds will be converted to an Ulster Bank Cash ISA, and you will retain the same account number and sort code.

Please note:

You can still use this form if you already have an Ulster Bank Cash ISA. Your Ulster Bank Cash ISA Plus or Cash ISA TESSA Funds will be amalgamated into your Ulster Bank Cash ISA, and you will retain your Ulster Bank Cash ISA account number and sort code.

Your information

For details of how we and others will use your information and how to give your consent please read 'Your Information' in Section A of the Personal Banking – Terms and Conditions or contact your branch.

The cash ISA conversion process is easy

- You do not need to open a new cash ISA.
- Your whole cash ISA balance including existing subscriptions, will be carried forward once converted.
- Your Account Number and Sort Code will remain the same once converted

Section 2. Cash ISA Conversion Application Details

Cash ISA Conversion Application

Current ISA Account number

Current ISA sortcode

Convert FROM

Cash ISA – Tessa Funds

Cash ISA Plus

Convert TO

Cash ISA

Title

Mr Mrs Miss Ms Other (please specify)

First name

Middle name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Date of birth

Section 3. Signature

Customer signature

Date _____

Sign and post your completed form to The Central Tax Unit (see address below) or take your completed form to your local Ulster Bank branch (please note, you may be requested to provide proof of identity).

Central Tax Unit
Ulster Bank Limited,
Danesfort,
Stranmillis Road,
Belfast
BT9 5UB.

Branch Use only

Existing CIN

Is the 'V' marker present? Yes No If 'No', undertake KYC process

Branch

Branch Contact Name

Branch Telephone Number