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## 2 Bank account details (continued)

### Account holder name

#### Their title

☐ Mr ☐ Mrs ☐ Ms Other:

#### Their surname

#### Their first name

#### Their middle name/s

#### Account number

#### Sort code

### Name and address of bank or building society

#### Name

#### Street, city, county and country

Postcode

### Payment reference/roll number

## 3 Payment to Charity

If you do not wish to receive the balance on the account, you can authorise Fidelity to transfer the balance to Charity (ShareGift) to close the account in full (ShareGift is a registered charity which allows you to donate unwanted Funds or Cash. You can find out more by visiting their website [www.sharegift.org](http://www.sharegift.org).) Tick the below box and sign in section 5

☐

## 4 Executor/ Administrator details

This section must be completed in order to receive confirmation of transactions.

### Name(s)

### Address

#### House number/name

#### Street, city, county and country

Postcode

/11.25/V5.0/

FILPaymentIndemDetails InIP

## 5 Executor/Administrator declaration and signature

- The person named below as the Primary Representative has the authority to provide Fidelity International with instructions to release assets in the account of the deceased person. Any instruction in relation to the release of assets provided by the person named below as the Primary Representative shall be valid and effective as if it were provided by all the personal representatives.
- I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the Client Terms.
- I hereby instruct Fidelity to sell the accounts as confirmed in section 1 and require the money to be released in line with the instructions in section 2/3.
- I declare that I am the Executor named in the last Will of the deceased or the administrator of the estate. I undertake to indemnify and to keep indemnified Fidelity International against all demands, claims, liabilities, costs and expenses whatsoever which may be incurred in consequence of any payment or transfer made. I make this solemn declaration conscientiously believing the same to be true by virtue of the Statutory Declaration Acton 1835.
- I understand that by selecting payment to charity option I have authorised to make a payment to Charity. By agreeing to this gift, legal ownership of these Mutual Funds/cash will transfer to ShareGift and as such, entries as are necessary, will be made in the share register to compete the transfer.

**Signature of Executor/Administrator**

**Date Signed (DDMMYYYY)**

**Telephone number**

**Print name**

**Date of birth (DDMMYYYY)**

