

Policy Number

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

**i** • Policy numbers can range from 9 – 12 digits, no hyphens.  
 • PLEASE USE BLOCK CAPITALS THROUGHOUT THIS FORM

### A. Personal Details (USE FULL NAME)

|   |        |                        |
|---|--------|------------------------|
| Name of deceased:   | Title: | Date of death dd/mm/yy |
| Name of individual  | Title: |                        |
| Individuals address ( <i>Residential</i> ):   |        |                        |
| Country of Tax Residence ( <i>please use a separate sheet if more than one</i> )  |        |                        |
| Tax Identification Number ( <i>TIN</i> ) ( <i>please give reason if none and please use a separate sheet if more than one</i> ) |        |                        |

### B. For Completion by the Individual

I declare that I am legally entitled to claim the amount payable under the above Policy.

Please make the payment to following account:

|   |                             |                         |
|---|-----------------------------|-------------------------|
| <b>Bank Account Details</b>   | Name of Bank Account Holder |                         |
| Bank Name   |                             |                         |
| IBAN* ( <i>International Bank Account Number</i> ) *Mandatory ( <i>for Europe</i> ) | Swift Code*                 | *Mandatory ( <i>for</i> |
| Bank Account Number   | Country of bank account     |                         |
| Signature   | Print Name                  |                         |
| Capacity of Individual: ( <i>eg. proposer, executor, Assignee etc.</i> )            | Date                        | dd/mm/yy                |

I hereby authorise the Company at its discretion to obtain medical or other information from any Doctor or other person who has attended the deceased Life Insured.

**NB** The issue of this form is in no way an admission of liability.

**Important Note:**

If there is no beneficiary, the proceeds of policies effected by the deceased on his/her own life are payable to the lawful representatives of the deceased's estate. A Grant of Probate or Letters of Administration or equivalents may be required before payment can be made.

**Note:**

- Where the Fund is invested in illiquid assets the Company reserves the right to defer the death claim, either in whole or in part, until such time as it is able to realise those assets
- Incomplete claim documentation may also result in delays in payment
- In-Specie encashment transfers are not permitted
- Please refer to the appropriate product Policy Conditions for details of any charges that may apply on the encashment value

## C. Declaration of Residence

Individuals resident outside Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a form authorised by them, in order to receive payments without deduction of Irish tax.

I declare that

- I have read the explanation of the terms detailed in the note entitled "Residence Definitions" attached;
- I am the Individual in respect of which this declaration is being made;
- I am not resident or ordinarily resident in Ireland.

Name and principal place of residence/address of Individual

---

---

Politically Exposed Person (PEP) Status:

- Yes, I am a PEP  
PEP Function (e.g. diplomat) \_\_\_\_\_
- Yes, I am related to/associated with a PEP  
Relationship to PEP (e.g. Self, Husband, Wife etc.) \_\_\_\_\_
- No PEP status

A politically exposed person is a person who holds, or during the past 18 months has held, prominent public functions, or a family member or a known associate of such a person.

If 'Yes' please provide the reasons: (please refer to the Anti Money Laundering Guidelines for examples)

Are you a US citizen?  Yes  No

Are you a US resident for tax purposes?  Yes  No

If the answer to either of these questions is 'Yes', please provide the US Tax Identification Number (TIN) \_\_\_\_\_

Signature of Individual or authorised signatory

Capacity in which declaration is made

Date dd/mm/yy

## Joint Individuals

Names & principal places of residence

Country of Tax Residence (please use a separate sheet if more than one)

Tax Identification Number (Le numéro d'identification au registre national / Identificatienummer bij het Rijksregister) (please give reason if none and please use a separate sheet if more than one)

Politically Exposed Person (PEP) Status:

- Yes, I am a PEP  
PEP Function (e.g. diplomat) \_\_\_\_\_
- Yes, I am related to/associated with a PEP  
Relationship to PEP (e.g. Self, Husband, Wife etc.) \_\_\_\_\_
- No PEP status

A politically exposed person is a person who holds, or during the past 18 months has held, prominent public functions, or a family member or a known associate of such a person.

If 'Yes' please provide the reasons: (please refer to the Anti Money Laundering Guidelines for examples)

Are you a US citizen?  Yes  No

Are you a US resident for tax purposes?  Yes  No

If the answer to either of these questions is 'Yes', please provide the US Tax Identification Number (TIN) \_\_\_\_\_

Signature

## C. Declaration of Residence (cont'd)

Names & principal places of residence

Country of Tax Residence (*please use a separate sheet if more than one*)

Tax Identification Number (*Le numéro d'identification au registre national / Identificatienummer bij het Rijksregister*) (*please give reason if none and please use a separate sheet if more than one*)

Politically Exposed Person (PEP) Status:

Yes, I am a PEP

PEP Function (*e.g. diplomat*) \_\_\_\_\_

Yes, I am related to/associated with a PEP

Relationship to PEP (*e.g. Self, Husband, Wife etc.*) \_\_\_\_\_

No PEP status

A politically exposed person is a person who holds, or during the past 18 months has held, prominent public functions, or a family member or a known associate of such a person.

If 'Yes' please provide the reasons: (*please refer to the Anti Money Laundering Guidelines for examples*)

Are you a US citizen?  Yes  No

Are you a US resident for tax purposes?  Yes  No

If the answer to either of these questions is 'Yes', please provide the US Tax Identification Number (TIN) \_\_\_\_\_

Signature

X

### Notes

1. This form may be subject to inspection by the Irish Revenue Commissioners. It is an offence under Irish law to make a false declaration.
2. This declaration must be signed by Individuals who are neither resident nor ordinarily resident in Ireland or by personal representatives signing on behalf of deceased persons. Where the Individual is a company, the declaration must be signed by the company secretary or such other authorised officer. It may also be signed by a person who holds Power of Attorney from the Individual. A copy of the Power of Attorney should be furnished with this declaration.
3. If the Policy is assigned, the declaration must be signed by the Individual and the assigned.

## D. Residence Definitions

### Residence - Individual

An individual will be regarded as being resident in Ireland for a tax year if she/he:

- 1) spends 183 days or more in the State in that tax year;
- or
- 2) has a combined presence of 280 days in the State, taking into account the number of days spent in the State in that tax year together with the number of days spent in the State in the preceding year.

Presence in a tax year by an individual of not more than 30 days in the State will not be reckoned for the purpose of applying the two-year test. Presence in the State for a day means the personal presence of an individual at the end of the day (midnight).

### Ordinary Residence -Individual

The term "ordinary residence" as distinct from "residence" relates to a person's normal pattern of life and denotes residence in a place with some degree of continuity.

An individual who has been resident in the State for three consecutive tax years becomes ordinarily resident with effect from the commencement of the fourth tax year.

An individual who has been ordinarily resident in the State ceases to be ordinarily resident at the end of the third consecutive tax year in which he is not resident. Thus, an individual who is resident and ordinarily resident in the State in 2004 and departs from the State in that year will remain ordinarily resident up to the end of the tax year in 2007.

### Residence - Company

A company which has its central management and control in Ireland (the State) is resident in the State irrespective of where it is incorporated. A company which does not have its central management and control in Ireland but which is incorporated in the State is resident in the State except where: -

- the company or a related company carries on a trade in the State, and either the company is ultimately controlled by persons resident in EU Member States or countries with which the Republic of Ireland has a double taxation treaty, or the company or a related company are quoted companies on a recognised Stock Exchange in the EU or in a tax treaty country;
- or
- the company is regarded as not resident in the State under a double taxation treaty between the Republic of Ireland and another country.

It should be noted that the determination of a company's residence for tax purposes can be complex in certain cases and declarants are referred to the specific legislative provisions which are contained in S23A Taxes Consolidation Act 1997.

Postal address : SEB Life International, Bloodstone Building, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland.

Switchboard : +353 1 487 07 00, Fax : +353 1 487 07 04, E-mail us at : sales@seb.ie

SEB Life International Assurance Company Designated Activity Company trading as SEB Life International is regulated by the Central Bank of Ireland. Registered in the Republic of Ireland. Registration number 218391. Registered office: SEB Life International, Bloodstone Building, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland. This is not an advertisement.

All information is correct as at August 2017 but is subject to change.

www.seb.