

Nominating a payee

If the payee requires payment by BACS, (currently only available to a UK sterling bank account), a separate form, 'Paying you by BACS', should also be completed. Where the payee is a nominated payee for more than one of our Customers the bank details supplied should relate to the payee's general suspense account. Please read the notes at the foot of this form carefully.

1. Your details

What is the name of your company?

Your policy number

Your customer number

2. The payee

The name of the person or organisation that you want to receive payment.

Address

Postcode

Country

Name

Email

Bank Name

Sort code

Account number

Bank Address

3. Your authorisation

Please pay the person or organisation named above some of/all* of the amount payable to us under our policy

Position in company

Signed

Date

* delete as appropriate

Notes

1. These instructions:

- a. are not an assignment nor do they confer on the payee any of the benefits of an assignee
- b. are invalid if the printed contents of this form have been altered in any way
- c. will apply to any sums of money that may be payable under the policy
- d. will become effective on the date of receipt by the Insurer.
- e. can be amended only by further instructions using another of these forms, and can be cancelled only by using a cancellation form that we will provide.

2. If, when the Insurer is about to make a payment under the policy, there is more than one nomination of some or all of the amount payable, we will not make payment until the entitlement of each payee has been determined.

3. Any payment under the policy will of course depend on your complying with the terms and conditions of the policy.

For our use

Date received:

Atradius
3 Harbour Drive
Cardiff CF10 4WZ
UK

Phone +44 (0)29 2082 4000

Company Registration Number
FC033828
FSR Number: 755408

VAT Registration Number
GB 542 8734 29

A registered branch of Atradius Crédito y Caución S.A. de Seguros y Reaseguros, Calle Méndez Álvaro 31, 28045, Madrid, Spain incorporated under Spanish Law Trade register Madrid: M-171.144. Authorised and regulated by Dirección General de Seguros y Fondos de Pensiones. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

For details on how we handle personal data please refer to our Privacy Statement on the Atradius website: www.atradius.co.uk