

Source code

PLEASE NOTE THIS IS NOT AN APPLICATION FORM. PLEASE COMPLETE SEPARATE FORMS FOR EACH ACCOUNT TO BE TRANSFERRED.

PLEASE ENSURE YOU COMPLETE PART B WHICH IS A SEPARATE SHEET CONTAINED WITHIN YOUR PACK

5. Transfer authority

I authorise my existing ISA provider (as specified above) to transfer the ISA (account number above) to Marks & Spencer Financial Services plc. I authorise my existing ISA provider to provide Marks & Spencer Financial Services plc with required information and to accept any instruction relating to the cash ISA being transferred.

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date we accept your signed transfer application will be the transfer date.

Signature

X

Date

X

FOR OFFICE USE ONLY

Transfer acceptance (to be completed by new ISA provider)

In circumstances where the funds to be transferred are not cash deposits, [or the current year subscription to be transferred exceeds £] please notify us as we may not be able to accept the transfer.

Otherwise, we, Marks & Spencer Financial Services plc, are willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA regulations). We deem the date shown right to be the transfer date of this cash ISA.

[Delete words in square brackets if not relevant.]

Date of transfer	
Name	M&S Bank
Address	PO Box 329, Wymondham
Postcode	NR18 8CY
Telephone number	0808 002 2222
Email address	internet.investments@mandsbank.com

Cash ISA to M&S Cash ISA transfer form

Part B – ensure you also fill in Part A

ISSUE 56

Source code

25/26

You must provide all personal information. Any incomplete or incorrect information on the form could cause a delay and we may have to return the form to you. Please call 0808 002 2222 if you need any help.

1. Personal details

Please refer to the application guide enclosed for further information.

If you are an existing M&S savings & investments customer, please enter your client reference

Forename

Middle name(s)

Surname

Are you now or have you ever been known by any other name(s)?

☐

Yes

☐

No

If yes, please specify the full names below

Country of birth

Country of permanent residence

2. Current and previous address details

Current permanent residential address

Please note, in most circumstances, we are unable to accept c/o or PO box addresses.

Postcode

Country

How long have you lived there?

years

months

Previous address

If you've been at your current permanent residential address less than three years, please supply all other addresses you have lived at during this period. If you need additional space, please use a blank piece of paper.

Postcode

Country

How long did you live there?

years

months

3. Nationality

Nationality/citizenship (1)

You may be a national or citizen of a country if it has issued you with a passport, or if you have the right to vote in its national elections for example. If you hold more than one nationality/citizenship, please include these below (you can include up to three).

Nationality/citizenship (2)

Nationality/citizenship (3)

4. Tax residency

In which country/countries are you resident for tax purposes? This is the country/countries in which you are liable to pay Income and/or Capital Gains tax (if you're resident for tax purposes in more than one country, please also provide these – you can include up to three). If you are resident for tax purposes in the same countries to which you have already confirmed your nationality/citizenship, we still need you to confirm this below.

(1)

(2)

(3)

5. Current income details

Employment status

☐

Employed full time

☐

Employed part time

☐

Self-employed

☐

Retired/receiving pension

☐

Receiving disability benefit

☐

At home

☐

Unemployed

☐

Student

What is your gross annual income?

This is your annual income from all sources before tax or any other deductions (eg salary if you are employed part or full time, annual earnings from business if you are self-employed or a business owner).

£

Employment details – Please refer to the application guide enclosed for further information.

Employment role

☐

Business owner

☐

Key controller

☐

Sole trader

☐

Employee

If you are employed full or part time/self-employed please complete:

Employer's/business name

Employer's/business address

Industry type

☐

Agriculture, forestry & fishing

☐

Banking

☐

Chemicals & allied

☐

Computers & telecommunications

☐

Construction

☐

Distribution

☐

Estate agents & insurance brokers

☐

Foods, drink & tobacco

☐

Metal manufacturing

☐

Mining & quarrying

☐

Other manufacturing

☐

Professional & scientific

☐

Public sector, transport & communication

☐

Public services

☐

Social services

☐

Vehicle manufacturing

Other (specify)

Occupation

PLEASE COMPLETE THE REST OF THE FORM OVERLEAF

6. Savings options

Please read the **four savings options** below and indicate the percentage of the amount transferred you want deposited in each option. The total must come to 100%. **If you do not complete the ‘savings options’ section, we will automatically select option 1 on your behalf.** I wish to deposit the amount transferred as follows:

i) Variable rate option (Advantage)

Interest will be automatically credited to the variable rate option annually.

Option 1

Variable rate cash ISA

%

ii) Fixed rate option – Issue 56

Interest will be automatically credited to your savings option annually and retained within your cash ISA unless you tick the boxes below to indicate that you want interest to be paid direct to your nominated bank or building society account.

Option 2

Fixed rate option for 1 year

%

Minimum £500 transfer

Interest to be paid out

Option 3

Fixed rate option for 2 years

%

Minimum £500 transfer

Interest to be paid out

Option 4

Fixed rate option for 3 years

%

Minimum £500 transfer

Interest to be paid out

To have your maturity proceeds sent directly to your bank/building society account at the end of your chosen term, please ensure you complete section 6 of this form.

7. Bank details

Complete this section so that amounts withdrawn from your account in the future, your maturity proceeds and your interest, if you have opted to have interest payments on the fixed rate option paid out, can be paid direct to your bank/building society account. **Please refer to the application guide enclosed for more information regarding account verification.**

Name of account holder(s)

Branch sort code

Account number

Building society roll number

Bank/building society name

Address

Postcode

8. Declaration

I apply to transfer to a M&S cash ISA. I declare that:

- I am either 18 years of age or over, or I am 16 years of age or over and applying to transfer a cash ISA.
- I agree to the M&S cash ISA Terms and Conditions, a copy of which I have received

I authorise Marks & Spencer Financial Services plc:

- to hold my cash subscriptions, and any interest earned on those subscriptions
- to make on my behalf any claims to relief from tax in respect of ISA investments.

I have received the Key Features document and a copy of the Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List. I declare that this form has been completed to the best of my knowledge and belief and I will notify M&S Bank without delay of any changes in my circumstances affecting any of the information in this application. Bank records will be updated from the information provided, where appropriate.

9. Data policy

IMPORTANT – USE OF YOUR INFORMATION

To comply with our regulatory obligations, we need to collect certain personal information from you, including how you will fund your account, and conduct various checks on applications and transactions. Your name and address may be checked with a credit reference agency to verify your identity, and for crime prevention measures, using information from the voters roll and other public sources. If we are unable to confirm your details we will write to you to request verification prior to accepting and completing your application.

"HSBC Group" means HSBC Holdings plc, and/or any of its affiliates, subsidiaries, associated entities and any of their branches and offices. You have a right to know how we will use your personal information. It is important that you read the information below and the M&S Bank Privacy Notice. We, other members of the HSBC Group, members of the Marks and Spencer Group and other organisations approved by Marks and Spencer plc may share information about you to enable each of us to keep you informed about special offers, products and services available from the HSBC Group, the Marks and Spencer Group and selected third parties by post, telephone, email, mobile text and picture messaging.

If you **want us** to contact you about such special offers, products and services please tick the box. ☐

10. Signature

This application form and the M&S cash ISA Terms and Conditions comprise the agreement between us. By signing this application, you understand that we will use your personal information as set out in our Privacy Notice. Please see our Privacy Notice at marksandspencer.com/bankprivacynotice.

Signature

X

Date

X

PLEASE ENSURE YOU HAVE COMPLETED BOTH PARTS A AND B OR WE WILL BE UNABLE TO PROCESS YOUR TRANSFER

M&S Bank is a trading name of Marks & Spencer Financial Services plc. Registered in England and Wales No. 1772585. Registered office: Kings Meadow, Chester, CH99 9FB. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Marks & Spencer Financial Services plc is entered in the Financial Services Register under reference number 152927. M&S Bank is part of the HSBC Group. Marks & Spencer is a registered trademark of Marks and Spencer plc and is used under licence. © Marks & Spencer Financial Services plc 2025. All rights reserved.

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