



Corporate Email Indemnity Agreement Form

This facility can be used corporate clients but only if this agreement is signed in accordance with your registered signatory mandate. If you wish to take advantage of this facility please complete the agreement overleaf.

The General Terms and Conditions for Deposit Accounts for Skipton International Limited (Skipton) state that instructions for your account must be made in writing and delivered to our office with an original signature. This does not allow for the receipt of email instructions. However, we recognise that it is convenient to be able to communicate using this method, but there must be safeguards against misuse by other persons. Our system involves the acceptance of a scanned instruction (signed in accordance with your company signatory list) to make payments to nominated and third party accounts.

Skipton will only accept email instructions that have been sent from your company's business email address. For security purposes Skipton will carry out security measures before making payments.

We will respond to such requests from you, provided that you waive any right of action that you might have against us in the event that information is passed to someone else as a result of responding to a request that purports to have come from you.

As you are using an insecure means of communication to give instructions to us and to receive information, we advise you to take legal advice before signing this form.

You can use this facility for internal transfer, new accounts and to make payments to nominated and third party accounts or use to make transfers between accounts held in your company name with Skipton International Limited.

All email requests must be sent to: corporateInstructions@skiptoninternational.com

Please note email instructions sent to other Skipton International email addresses will not be accepted.

All scanned payment instruction should include the following information.

Please make the following payment to:

Bank Name:

Account Holder(s) name:

Account Number:

Sort Code:

Reference:

Swift*:

Iban*:

Routing Number*:

Please debit the below account.

Skipton Account Holder Name(s):

Skipton Account Number: *****123

Amount I / we wish to withdraw: £

Method of payment: BACS or CHAPS

Date to be made:

Reason:

* Foreign payment information where applicable

If your funds are in a notice account, notice will need to be served before making the withdrawal.

Please note that we cannot accept instructions regarding changes to static company or account data by email. Email instructions must be sent from your nominated email domain (overleaf).

We apply strict procedures to the operation of this system and before this facility is accepted we will contact the account holders, by phone, to ascertain that the request is genuine. We reserve the right not to carry out instructions if we suspect that the system has been compromised or if we are in any doubt as to whether they come from you.

Agreement form for email instructions to Skipton International Limited

Name of Account Holder(s):

Account Number(s) – if known:

In consideration of you, your employees or agents in accordance with any instructions received by email from our company email address, detailed below, and provided that you have called the account holder by phone to verify that the request is genuine, I/we:-

1. irrevocably authorise you to debit the account with all sums of monies paid out pursuant to such instructions and with all charges and expenses (including any sums payable under the indemnity in 2. below) which you may incur as a result of your complying with such instructions;
2. undertake to indemnify and keep you indemnified against all claims, losses, expenses and liabilities in relation to or arising out of your acting on such instructions
3. declare that I/we have been advised to obtain legal advice before executing this agreement and either have taken legal advice or have had the opportunity but have not done so and I/we understand that enforcement by you of your rights under the indemnity in this agreement may result in loss to me;
4. understand that Skipton International accept email instructions, signed in accordance with the mandate, for making payments to both nominated and third party accounts and transfers between accounts with you in our name..

Please confirm the domain from which emails will be sent:

@ _____ E.g @skiptoninternational.com

I/We understand that this indemnity shall be governed by the law of Guernsey and I/we submit to the non-exclusive jurisdiction of the Guernsey courts in all matters arising from it.

Signed:

Date:

Signed:

Date:

Please note – these details will be used for all existing and all subsequent accounts.

If you have any queries about this indemnity, please feel free to contact us on + (44) 1481 730730

Skipton International Limited (Skipton), registered in Guernsey: 30112, is a wholly owned subsidiary of Skipton Building Society. Skipton is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended. To help maintain service and quality, some telephone calls may be recorded and monitored.



SKIPTON INTERNATIONAL

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