



**CENTRAL BANK OF IRELAND  
MANDATE FORM FOR BONDS**

Any prospectus issued by the National Treasury Management Agency (NTMA) in respect of dematerialised bonds states that the bondholder(s) must, on registration, nominate an account into which all dividend and redemption payments in respect of the bonds will be paid. Details of the account concerned should be notified by the bondholder(s) on this form to the Central Bank (the registrar). Bondholders must notify the registrar of any change in account details through completion and lodgement of a further copy of the form.

**PLEASE READ THE NOTES OVERLEAF CAREFULLY BEFORE COMPLETING THIS FORM IN BLOCK CAPITALS**

**A. BOND REGISTER DETAILS**

**A1. Name(s) and address of bondholder(s) to be recorded on the register**

|   |                                    |
|---|------------------------------------|
| <b>1) Name:</b><br><b>Address:</b>      | <b>3) Name:</b><br><b>Address:</b> |
| <b>2) Name:</b><br><b>Address:</b>      | <b>4) Name:</b><br><b>Address:</b> |
| <b>Designation on account (if any):</b> |                                    |

**A2. Bond account number on register (to be inserted by registrar)**

**B. CREDIT INSTITUTION DETAILS**

**B1. Name and address of credit institution to which payment should be credited**

|  |
|--|
| <b>Name:</b>                             |
| <b>Address:</b>                          |
| <b>SWIFT Bank Identifier Code (BIC):</b> |

**B2. IBAN (International Bank Account number) of the bank account to be credited:**

| Country Code | Check Number | Bank Code | Sort Code | Account Number |
|--------------|--------------|-----------|-----------|----------------|
|              |              |           |           |                |

**An IBAN and BIC are mandatory – details can be provided by your credit institution**

**B3. Name(s) and address of ALL account holder(s) of the bank account in B2 above**

|                 |                 |
|-----------------|-----------------|
| <b>1) Name:</b> | <b>3) Name:</b> |
| <b>Address:</b> | <b>Address:</b> |
| <b>2) Name:</b> | <b>4) Name:</b> |
| <b>Address:</b> | <b>Address:</b> |

**B4. Name of credit institution (if different to B1) through which registrar should route payment (i.e. Intermediate Bank required to effect payments into the designated bank account)**

|                  |
|------------------|
| <br><br><br><br> |
|------------------|

**B5. SWIFT bank identifier code (BIC) of credit institution in B4 above. **A BIC is mandatory.****  
(Maximum of 12 digits)

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

**B6. IBAN (International Bank Account number)**

| Country Code | Check Number | Bank Code | Sort Code | Account Number |
|--------------|--------------|-----------|-----------|----------------|
|              |              |           |           |                |

**An IBAN and BIC are mandatory - details can be provided by your credit institution**

**C. SIGNATURE(S) OF BONDHOLDER(S)**

|          |          |
|----------|----------|
| 1. _____ | 2. _____ |
| 3. _____ | 4. _____ |

**NOTES**

To effect delivery of payments to bondholders on the due date, all of the following information must be provided on this form:

1. **(B1& B2)** The name, address of the credit institution to which payment should be made. **The SWIFT bank identifier code and IBAN must also be included.** Credit institutions named here must be a participant (either direct or indirect) of TARGET 2 (Trans European Automated Real-Time Gross Settlement Express Transfer System).
2. **(B3)** The name and address of **ALL** account holder(s) of the relevant bank account to be credited.
3. **(B4, B5, B6,)** The name, BIC, Sort Code and IBAN through which the registrar should route the payment (only if different to B1). If more than one credit institution is involved, these details are required in relation to each institution. Credit institutions named here must be a participant (either direct or indirect) of TARGET 2 (Trans European Automated Real-Time Gross Settlement Express Transfer System). This information should be available from the credit institution where the beneficiary's account is held or from the head office of that credit institution.
4. **All bondholders must sign Section C of this form before it is returned to the Central Bank. Signatures will be queried if they do not correspond exactly with bondholder details as recorded on the register. In the case of Limited Companies, the form must be signed by an authorised official (who must indicate their office) under company brand or seal.**

The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to [dataprotection@centralbank.ie](mailto:dataprotection@centralbank.ie). A copy of the Central Bank's Data Protection Notice is available at [www.centralbank.ie/fns/privacy-statement](http://www.centralbank.ie/fns/privacy-statement).