#  Change of Payment Instructions

## General information

|  |  |
| --- | --- |
| Management Company (The Swedish Pensions Agency’s Contracting party)  | Corporate ID-number  |

## New payment instruction…

|  |  |  |  |
| --- | --- | --- | --- |
| Fund Currency |   |  | *for the enrolled fund class* |
| Bank Account No / IBAN |   |  | *No IBAN if SEK-payments* |
| Beneficiary Bank Name |   |  |  |
| Beneficiary Bank BIC |   |  |  |
| Beneficiary Bank Account Name  |   |  | *Normally the name of the fund* |
| ABA-code/Sort code |   |  | *Mainly for US/UK-accounts* |
|  |  |  |  |

## ...for the following fund/s in the Premium Pension System

|  |
| --- |
| Fund name and ISIN  |

## Date of change. The instructions above are valid as from:

|  |
| --- |
| The instructions above are valid as from:  |

## Documents to enclose

Documentation certifying that the signatory is authorized to represent the legal entity, e.g. current registration documentation (not older than 3 months), list of signatories or protocol.

## Signatures

I/we declare that the information given here is correct

|  |  |
| --- | --- |
| Place and date  | Place and date  |
| Authorized signature | Authorized signature |
| Printed name  | Printed name   |
| E-mail address  | E-mail address  |

# Explanations to the form

Below you find information regarding some of the fields on the application that might raise your questions. If these explanations are not enough, please contact the fund information group at Pensionsmyndigheten.

fund\_information@pensionsmyndigheten.se

## General information

**Management Company:** The contracting party to Pensionsmyndigheten (Fund Manager) shall be the Management Company or the self-managed SICAV.

**Corporate ID-number:** Mainly used in Sweden (Organisationsnummer)

## New payment instructions

**Fund currency:** The currency for the enrolled fund class.

**Bank Account No. / IBAN:** For payments in SEK to Swedish banks we only need the bank account no. For other European payments IBAN is mandatory.

**Beneficiary Bank BIC:** BIC is not needed for payments in SEK to Swedish banks

**ABA-code:** The identification code of a certain bank in US. ABA-code is obligatory when transferring money to the US. Consist of nine digits.

**Sort-code:** Mostly used in Great Britain. It is a unique id for a certain bank office within a bank. Consist of six digits.

## ...for the following fund/s in the Premium Pension System

If you have the same instructions for several funds, you can write the names here. Otherwise we need one form per fund.

**Name of the fund:** The same name as used in our system. Please visit Pensionsmyndigheten.se.

## Documents to enclose

Do not forget to attach these documents with the application, otherwise the application process cannot start.

## Signatures

**Authorized personnel** on the Management Company shall sign the application