

# BANK ACCOUNTS



These are the bank account details for all payments to be paid into - EXCEPT for all Protected Lifestyle policies and any PIMS policies taken out before 1 January 2011.

| Currency | SWIFT code  | IBAN                        | Sort code | Account number | Bank name        | Account name |
|----------|-------------|-----------------------------|-----------|----------------|------------------|--------------|
| AUD      | CITIGB2LXXX | GB45 CITI 1850 0813 1419 34 | 18-50-08  | 13141934       | Citibank, London | RL360        |
| CHF      | CITIGB2LXXX | GB26 CITI 1850 0813 1418 88 | 18-50-08  | 13141888       | Citibank, London | RL360        |
| EUR      | CITIGB2LXXX | GB20 CITI 1850 0813 1418 02 | 18-50-08  | 13141802       | Citibank, London | RL360        |
| GBP      | CITIGB2LXXX | GB34 CITI 1850 0813 1420 35 | 18-50-08  | 13142035       | Citibank, London | RL360        |
| HKD      | CITIGB2LXXX | GB10 CITI 1850 0813 1416 91 | 18-50-08  | 13141691       | Citibank, London | RL360        |
| JPY      | CITIGB2LXXX | GB26 CITI 1850 0813 1415 00 | 18-50-08  | 13141500       | Citibank, London | RL360        |
| USD      | CITIGB2LXXX | GB54 CITI 1850 0813 1415 78 | 18-50-08  | 13141578       | Citibank, London | RL360        |

For Protected Lifestyle or PIMS plans taken out before 1 January 2011, please use these accounts:

| Currency | SWIFT code  | IBAN                        | Sort code | Account number | Bank name        | Account name |
|----------|-------------|-----------------------------|-----------|----------------|------------------|--------------|
| GBP      | CITIGB2LXXX | GB87 CITI 1850 0813 1420 51 | 18-50-08  | 13142051       | Citibank, London | RL360        |
| USD      | CITIGB2LXXX | GB87 CITI 1850 0813 1415 86 | 18-50-08  | 13141586       | Citibank, London | RL360        |

## Bank addresses

The bank address for the above accounts is: Citibank, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB, UK.

For old Scottish Provident International Plans taken out whilst resident in Hong Kong.

| Currency | SWIFT code  | Bank code | Account number  | Bank name | Account name |
|----------|-------------|-----------|-----------------|-----------|--------------|
| EUR      | HSBCHKHHXXX | 004       | 500 211 461 220 | HSBC      | RL360        |
| GBP      | HSBCHKHHXXX | 004       | 500 211 461 202 | HSBC      | RL360        |
| HKD      | HSBCHKHHXXX | 004       | 500 211 461 001 | HSBC      | RL360        |
| USD      | HSBCHKHHXXX | 004       | 500 211 461 201 | HSBC      | RL360        |

**FOR UAE RESIDENTS ONLY**

For Regular Savings Plan, Quantum and Lifeplan.

| Currency | SWIFT code  | IBAN                         | Bank name | Account name |
|----------|-------------|------------------------------|-----------|--------------|
| AED      | CITIAEADXXX | AE95 0211 0000 0010 0850 044 | Citibank  | RL360        |
| GBP      | CITIAEADXXX | AE42 0211 0000 0010 0850 028 | Citibank  | RL360        |
| USD      | CITIAEADXXX | AE92 0211 0000 0010 0850 001 | Citibank  | RL360        |

For an old Scottish Life International Protected Lifestyle contract UAE residents only

| Currency | SWIFT code  | IBAN                         | Bank name | Account name |
|----------|-------------|------------------------------|-----------|--------------|
| AED      | CITIAEADXXX | AE73 0211 0000 0010 0850 052 | Citibank  | RL360        |

**NOTE:**

For UAE residents, refer to page 2.

Please find the local RL360 AED bank account details below. Kindly note that the conversion rate for USD is pegged @1 USD = 3.68 AED.

Payment should be made in AED currency.

Currency : AED  
 Swift Code : CITIAEAD  
 Account No. : 100850044  
 IBAN : AE95 0211 0000 0010 0850 044  
 Sort Code : 18-50-08  
 Bank Name : Citibank  
 Account name : RL360 Insurance Company Limited  
 Citibank Address in UAE: Citibank Dubai, Citibank Tower, Oud Metha Road, Al Wasl Building, P.O. Box 749, Dubai, UAE

Please inform the client to mention the policy number as reference when transferring the funds.

Kindly provide the transfer proof with complete banking details as per below for any first time payments from this account.

- Bank Name
- Account Holder Name
- Account Number and IBAN
- Sort/Swift code
- Transfer Date