

HOW TO MAKE A CONTRIBUTION

INSTRUCTIONS: Outlined below are the steps for making a new or additional contribution to your NPT Transatlantic donor-advised fund or to make a contribution to a designated fund to support a specific charity. Listed for each asset are the necessary instructions for transfer. Please complete a Contribution Agreement for each new or additional contribution. Additional forms are available at www.nptuk.org. If you need assistance, call +44 (0) 800 133 7540 or send an email to enquiries@nptuk.org. Bank transfer (wire) instructions differ based on your taxpayer status. Please consult your tax advisor if you are uncertain of your taxpayer status.

UK NON-DOMICILED OR NON-RESIDENT TAXPAYERS

Non-Domiciled donors have elected to be taxed on the remittance basis for UK tax purposes and pay tax in the UK only on UK income and any remittances to the UK. Non-Resident donors are not UK residents and pay UK tax only on UK income. Both categories include donors who may also file a US tax return.

	ASSETS IN UK	ASSETS IN US	ASSETS ELSEWHERE
CASH GBP by bank transfer (wire)	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB86BOFA16505081527023 Sort code: 30-16-35 A/C Name: NPT Transatlantic Limited A/C Number: 81527023	SEND TO: Bank: UBS AG, Jersey SWIFT/BIC Code: UBSWJESH IBAN: GB36UBSW23232669152602 Sort code: 23-23-26 A/C Name: NPT Transatlantic Limited A/C Number: 69152602	SEND TO: Bank: UBS AG, Jersey SWIFT/BIC Code: UBSWJESH IBAN: GB36UBSW23232669152602 Sort code: 23-23-26 A/C Name: NPT Transatlantic Limited A/C Number: 69152602
CASH USD by bank transfer (wire)	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB63BOFA16505081527049 A/C Name: NPT Transatlantic Limited A/C Number: 81527049 Correspondent Bank (if required): Bank of America N.A. New York SWIFT/BIC Code: BOFAUS3N	SEND TO: Bank: UBS AG, 677 Washington Blvd, Stamford, CT 06901 ABA Number: 026007993 A/C Name: UBS Financial Services Inc A/C Number: 101-WA-258641-000 For further credit to: A/C Name: NPT Transatlantic Limited A/C Number: UT53877 Wire only, no ACH payments	SEND TO: Intermediary Bank: UBS Zurich SWIFT/BIC Code: UBSB-CHZZXXX For further credit to: Bank: UBS AG, Jersey SWIFT/BIC Code: UBSWJESH IBAN: GB63UBSW23232669152601 A/C Name: NPT Transatlantic Limited A/C Number: 69152601
SHARES/STOCK	Please provide your broker's contact details to NPT Transatlantic.	DTC ELIGIBLE SECURITIES: Brokerage Firm: UBS Financial Services For Benefit of: NPT Transatlantic Limited DTC Number: 0221 A/C Title: NPT Transatlantic Limited A/C Number: UT53877	Please provide your broker's contact details to NPT Transatlantic.

REGULAR UK TAXPAYERS

Donors who are UK domiciled and resident for UK tax purposes and pay tax in the UK on UK and worldwide income. This includes donors who may also file a US tax return.

	ASSETS IN UK OR ELSEWHERE OUTSIDE OF US	ASSETS IN US
CASH GBP by bank transfer (wire)	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB86BOFA16505081527023 Sort code: 30-16-35 A/C Name: NPT Transatlantic Limited A/C Number: 81527023	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB86BOFA16505081527023 Sort code: 30-16-35 A/C Name: NPT Transatlantic Limited A/C Number: 81527023
CASH USD by bank transfer (wire)	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB63BOFA16505081527049 A/C Name: NPT Transatlantic Limited A/C Number: 81527049 Correspondent Bank (if required): Bank of America N.A. New York SWIFT/BIC Code: BOFAUS3N	SEND TO: Bank: UBS AG, 677 Washington Blvd, Stamford, CT 06901 ABA Number: 026007993 A/C Name: UBS Financial Services Inc A/C Number: 101-WA-258641-000 For further credit to: A/C Name: NPT Transatlantic Limited A/C Number: UT53877 Wire only, no ACH payments
SHARES/STOCK	Please provide your broker's contact details to NPT Transatlantic.	DTC ELIGIBLE SECURITIES: Brokerage Firm: UBS Financial Services For Benefit of: NPT Transatlantic Limited DTC Number: 0221 A/C Title: NPT Transatlantic Limited A/C Number: UT53877

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	US TAXPAYERS Taxpayers with no exposure to UK taxation	OTHER TAXPAYERS Taxpayers with no exposure to UK or US taxation
	ASSETS IN US	ASSETS ANYWHERE IN THE WORLD
CASH GBP by bank transfer (wire)	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB86BOFA16505081527023 Sort code: 30-16-35 A/C Name: NPT Transatlantic Limited A/C Number: 81527023	SEND TO: Bank: Bank of America N.A. SWIFT/BIC Code: BOFAGB22 IBAN: GB86BOFA16505081527023 Sort code: 30-16-35 A/C Name: NPT Transatlantic Limited A/C Number: 81527023
	16	17
CASH USD by bank transfer (wire))	SEND TO: Bank: UBS AG, 677 Washington Blvd, Stamford, CT 06901 ABA Number: 026007993 A/C Name: UBS Financial Services Inc A/C Number: 101-WA-258641-000 For further credit to: A/C Name: NPT Transatlantic Limited A/C Number: UT53877 Wire only, no ACH payments	SEND TO: Intermediary Bank: UBS Zurich SWIFT/BIC Code: UBSBCHZZXXX For further credit to: Bank: UBS AG, Jersey SWIFT/BIC Code: UBSWJESH IBAN: GB63UBSW23232669152601 A/C Name: NPT Transatlantic Limited A/C Number: 69152601
	18	19
SHARES/STOCK	DTC ELIGIBLE SECURITIES: Brokerage Firm: UBS Financial Services For Benefit of: NPT Transatlantic Limited DTC Number: 0221 A/C Title: NPT Transatlantic Limited A/C Number: UT53877	Please provide your broker's contact details to NPT Transatlantic.
	20	21

For more information | enquiries@nptuk.org | +44 (0)800 133 7540 | www.nptuk.org