

Request to reinvest your Fixed Rate Savings.

If you'd like to reinvest your existing Fixed Rate Saver for another term, please complete and email this form to us.

How to use this form:

- 1. Open this form on your browser or download it to your device
- 2. Complete sections 1-4 fully and accurately using the information we hold for your account. If any information is missing or doesn't match what we hold, we'll be unable to set your reinvestment
- 3. Make sure you save the form, so it saves all your details
- 4. E-mail <u>frsreinvest@tescobank.com</u>, making sure the form is attached.

We're here if you need any help, call us on 0345 678 5678*.

1. Are you able to reinvest?

You must tick to confirm these statements are true so we can process your reinvestment request

- I am still a UK tax resident
- I have read the Fixed Rate Saver Terms and Conditions, Depositor <u>Protection</u> information and <u>Fixed Rate Saver Summary Box</u>

I confirm these statements are true

2. Your details

If your details have changed since you opened your account and you haven't updated these, please call us.

First name

Last name

Date of birth (dd/mm/yyyy)

Postcode

Mobile number - we may text this number if we need to contact you

You'll find these in the letter we sent about your term ending. You can also find these in Online Banking, our Mobile App, or any statements you've received.

3. Your existing Fixed Rate Saver details

Sort code — 6 digits, no dashes

Account number — 8 digits

form. The rates we offer can change. To make sure you receive the rate you choose, please don't delay in submitting this form.

4. Your new rate and term options

How much would you like to reinvest? My initial deposit only

The rates you can choose from are available at the time of downloading this

Choose your new fixed rate and term:

4.35% Annual / 4.27% Monthly

1 year

15 months 4.35% Annual / 4.27% Monthly

My initial deposit and *any* interest due

4.20% Annual / 4.12% Monthly 2 years

18 months

4.05% Annual / 3.98% Monthly

4.00% Annual / 3.93% Monthly

5 years 3.90% Annual / 3.83% Monthly

Annually

3 years

When would you like to receive your interest payments?

Monthly

1. Double **check your details** are all correct

What to do now:

2. Save the form, so it saves the details you've entered 3. E-mail <u>frsreinvest@tescobank.com</u>, making sure you attach the form.

- What happens next?

reinvestment confirmation in the post 5-7 days after this time.

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reinvestment. If you don't receive this email, please contact us. · Your account will begin its new fixed rate and term on the date your current term ends, or when we process your request if it's already ended. You'll receive your

· We'll reply to your email within the next 3 days to confirm that we've set your

We'll reply to you via the email address you use to send us this from.

· If you chose not to reinvest your interest, we'll pay your interest into your Linked Account on the date your current term ends.

*Calls charged at basic rate and may be recorded. The number provided may be included as part of

any inclusive call minutes provided by your phone operator. To use Relay UK, just add 18001 before any of our phone numbers. Find out more and get the help you need at tescobank.com/support Tesco Bank is a trading name of Barclays Bank UK PLC . Registered in England No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP. Authorised by the Prudential Regulation Authority and

regulated by the Financial Conduct Authority and the Prudential Regulation Authority.