

MARCH 2024

The following account information only applies to payments in GBP. If you would like to pay into your account using another currency please contact your Relationship Manager or call 020 7760 8777 for further details.

To ensure we can identify the payment, please quote your full 7IM account number when making your payments online.

ONSHORE GBP

Bank: ROYAL BANK OF SCOTLAND

Swift Code: RBOSGB2LXXX

Sort Code: 16-04-00

Account Number: 31266302

Account Name: Pershing Securities Ltd Client Hub Account

Cheques should be made payable to 'Pershing Securities Ltd Client Hub Account'.

Please use this bank account for deposits into 7IM individual / joint investment accounts (including ISA), and non-personal (e.g. trust, corporate) accounts. See below for deposits into a 7IM SIPP.

7IM SIPP BANK DETAILS GBP

Bank: ROYAL BANK OF SCOTLAND

Sort Code: 16-00-15

Account Number: 16294767

Account Name: 7IM Trustees Limited

Cheques should be made payable to '7IM Trustees Limited'.

Please use this bank account for deposits into 7IM SIPP accounts only.

If you have a third party SIPP or Bond, please contact your provider for their bank details.

OFFSHORE (JERSEY) GBP

Bank: ROYAL BANK OF SCOTLAND INTERNATIONAL, JERSEY

Swift Code: RBOSJESXXXX

Sort Code: 16-10-28

Account Number: 50812656

IBAN: GB42RB0S16102850812656 Correspondent BIC: RB0SGB2L

Account Name: Pershing (Channel Islands) Limited Client Money Account

Should you require our registered office address when making payments online, please state: 1 Angel Court, London EC2R 7HJ