

**Threadneedle Pensions Limited**

ICS Department  
PO Box 12381  
Chelmsford CM99 2ET  
T: 0330 123 3779\*  
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columbiathreadneedle.com

07 April 2025

Dear Policyholder,

**Threadneedle Pensions Limited ('TPEN') - Important administrative change – Action required**

We are writing to inform you of a change we are making to the banking services provider for TPEN funds. From 9 June 2025, the banking services provider will change from the Bank of America ("BoA") to NatWest Group plc ("NatWest").

A full list of the impacted ISINs can be found on our website: [columbiathreadneedle.com/changes](https://columbiathreadneedle.com/changes)

**Why are we making these changes?**

Following BoA's recent announcement that they will cease their cheque banking services from July 2025, we have opted to change the bank account provider to NatWest, who will provide these services from June 2025.

**The effective date of this change is 9 June 2025**

The transition from BoA to NatWest is set to take place on 9 June 2025. Proceeds received for trade settlement on 8 June, or before, must continue to be paid to the BoA account. Proceeds for any trades due to settle on 9 June or later will need to be instructed to the NatWest account details below.

Please note that if settlement reaches the NatWest account prior to 9 June, the proceeds will be automatically returned to the sender.

**Please update your records to reflect the new bank details in this letter, which will become effective on 9 June 2025.****Current Bank Account Details – For trade settlement up to and including 8 June****For dealing:**

Account Name: Threadneedle Pensions Dealing Acc

BIC: BOFAGB22

IBAN: GB51 BOFA 1650 5088 8460 12

Sort Code: 16-50-50

Account number: 88846012

BACs Payments: Sort Code: 30-16-35

Cheque Payments are not accepted.

**New Bank Account Details – For trade settlement on (or after) 9 June**

**For dealing:**

Account Name: Threadneedle Pensions Ltd Dealing Account

BIC: NWBKGB2L

IBAN: GB18 NWBK 6000 0149 1957 43

Sort Code: 60 00 01

Account number: 49195743

If you have any issues, please use the below contact details for our Transfer Agency and they will be happy to help.

**For registration and dealing:**

Email address for enquiries: [columbiathreadneedle.ics@uk.sscinc.com](mailto:columbiathreadneedle.ics@uk.sscinc.com)

Email address for dealing instructions: [TPENicsemaildealing@uk.sscinc.com](mailto:TPENicsemaildealing@uk.sscinc.com)

Telephone: UK: t: 0330 123 3779\* | International +44 (0)1268 447 421\*

Postal address: Threadneedle Pensions Ltd

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PO Box 12381

Chelmsford

CM99 2ET

If you have any further questions in the meantime, please contact your relationship manager or [clientservices@columbiathreadneedle.com](mailto:clientservices@columbiathreadneedle.com).

Yours faithfully,



**Joseph Vullo**  
**Chief Executive Officer**  
**Threadneedle Pensions Limited**