Lifetime ISA

Transfer Form

Bath Building Society
We're different because you are

If you already have a Lifetime ISA with Bath Building Society, complete this transfer form and return it to us. If you are opening a new Lifetime ISA with us, **you must complete an application before submitting this transfer form**.

Please complete this form in full, with a handwritten signature, then post it to our Head Office address or bring it into a Branch.

Section 1: Your details

Full name

Date of Birth

National Insurance Number

Bath Building Society account number (existing account / new account opened for the transfer)

You must complete a new application before submitting this form

Permanent Residential Address (including postcode)

Section 2: Details of the Lifetime ISA you are transferring

Name of existing Lifetime ISA provider

Existing Lifetime ISA account number (please also include the Sort Code if available)

Estimated balance / transfer amount **You must transfer all Lifetime ISA subscriptions in full**

Lifetime ISA Provider Address

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.

Bath Building Society
We're different because you are

Which Lifetime ISA type do you currently hold?

Cash Lifetime ISA ☐ Stocks and Shares Lifetime ISA ☐

The transfer will be undertaken subject to the Terms & Conditions applying to your Stocks and Shares Lifetime ISA, this may include certain fees or restrictions on transfers. You should check with your existing provider to understand the implications of a transfer.

Bath Building Society will accept this transfer in line with the instructions above, provided the following conditions have been met:

- The transfer proceeds are made up of cash deposits only
- We must receive the transfer proceeds no later than 30 days from the date on this form.
- Where you want to transfer subscriptions from the current tax year, these must not be more than the amount shown.
- Please note we do not accept residual income payments.

Section 3: Transfer authority and declaration

I declare that:

- I understand and accept that Bath Building Society accepts no responsibility for any losses incurred as a result of any delays in the transfer to the Lifetime ISA.
- I understand and accept that Bath Building Society does not accept partial transfers, so any transfer request will be processed as a full transfer.
- The declaration and information contained in this form is correct to the best of my knowledge and belief and I undertake to notify Bath Building Society of any changes without delay.
- I understand that I can only transfer a Lifetime ISA to the Bath Building Society Lifetime ISA and transfers from other types of ISA are not permitted.
- I understand that my request to cancel my transfer may not be able to be actioned due to factors beyond Bath Building Society's control.

Transfer authority:

- I authorise my Lifetime ISA provider (specified in Section 2) to transfer the Lifetime ISA detailed above to Bath Building Society.
- I authorise my Lifetime ISA provider (specified in Section 2) to provide Bath Building Society with any relevant information they request regarding my Lifetime ISA.
- I authorise my Lifetime ISA provider (specified in Section 2) to accept any instructions from Bath Building Society relating to the Lifetime ISA being transferred.

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.

Bath Building Society
We're different because you are

I declare that the information I have provided is true and complete to the best of my knowledge and belief.

Name

Signature

Date

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date shown above will be the transfer date.

Version: March 2026

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.