

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT

| NAMES OF ACCOUNT HOLDER(S) | ORIGINATOR'S IDENTIFICATION NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="border-bottom: 1px solid black; height: 20px; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 20px; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 20px; width: 100%;"></div> | <div style="border: 1px solid black; padding: 5px; text-align: center;"> <div style="display: flex; justify-content: space-around;"> 961025 </div> </div> |

IBAN

BANK/BUILDING SOCIETY ACCOUNT NUMBER

REFERENCE NUMBER BANK SORT CODE

NAME AND FULL POSTAL ADDRESS OF BANK OR BUILDING SOCIETY

To: **The Manager** _____


Address _____


Postcode _____

INSTRUCTION TO YOUR BANK/BUILDING SOCIETY

Please pay Diageo Northern Ireland Limited Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I/We understand that this instruction may remain with Diageo Northern Ireland Limited and, if so, details will be passed electronically to my bank/building society.

SIGNATURE(S)





Name (Block Caps)

Name (Block Caps)

Date

AFTER SIGNATURE, PLEASE RETURN THIS FORM TO THE ABOVE ADDRESS.

BANKS AND BUILDING SOCIETIES MAY NOT ACCEPT DIRECT DEBIT INSTRUCTIONS FOR SOME TYPES OF ACCOUNT.

This Guarantee should be detached and retained by the payee.

THE DIRECT DEBIT GUARANTEE

- The Guarantee is offered by all banks and building societies that take part in the Direct Debit scheme. The efficiency and security of the scheme is monitored and protected by your own bank or building society.
- If the amounts to be paid or the payment dates change, Diageo Northern Ireland Limited will notify you seven working days in advance of your being debited or as otherwise agreed.
- If an error is made by Diageo Northern Ireland Limited or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.