

Foreign wire form

TIAA Trust Account Name(s):	
TIAA Trust Account Number(s):	

In the section below, “TIAA Trust,” “us,” and “we” refer to TIAA Trust, N.A. and its affiliates, and its employees, agents, representatives, shareholders, successors, and assigns as the context may require; “you” and “account owner” refer to the owner indicated on the account form; and for any account with more than one owner (such as a joint or trust account), “you” and “account owner” or “account owners” refer to all owners, collectively and individually.

By signing below, you:

- Authorize and request TIAA Trust, N.A. (“TIAA Trust”) to withdraw the amount indicated in this form.
- Acknowledge that TIAA Trust is not responsible for changes in the value of assets that may occur during the withdrawal process.
- Accept all terms and conditions described in this form.
- Certify that all information you provided is true, accurate, and complete.
- Agree, if you are a trustee or a custodian, that you are responsible for complying with your legal and fiduciary obligations.
- Understand that TIAA Trust reserves the right, but not the obligation, to confirm your instructions with you prior to acting on the instructions or indication of interest, as the case may be.
- Authorize TIAA Trust, in accordance with your instructions, to wire the specified amount payable to the account named below.
- Agree to indemnify and hold us harmless from any and all losses, costs, claims, or financial obligations that may arise from any act or omission of you with respect to your account and from any and all losses, costs, claims, or financial obligations that may arise from acting upon the instructions provided herein.
- Any transaction in your TIAA Trust IRA initiated with the instructions you create will result in a distribution from your TIAA Trust IRA and will be reported to the IRS. Note that: Such distribution will generally result in taxable income to you for the year distributed to you, unless it is rolled over to another IRA or qualified employer plan within 60 days. It is your responsibility to ensure that the subsequent account is qualified to accept rollover amounts.

Foreign wire form

TIAA Trust, N.A. ("TIAA Trust") is authorized to make disbursements from the above-referenced account(s) via transfer to:

Intermediary Financial Institution (Bank) information

Name (if applicable):

Address (if applicable):

Street Address (No P.O. Boxes):

City:

State/Province:

Zip/Postal Code:

Country:

Phone Number (if applicable):

Routing Number (if applicable):

Beneficiary Financial Institution (Bank) information

Name:

Address:

Street Address (No P.O. Boxes):

City:

State/Province:

Zip/Postal Code:

Country:

Phone Number: (_____) _____ - _____

Routing Number:

Foreign wire form

Swift Code or Sort Code:

IBAN (Not always required, but very useful):

First Credit Account Name:

Street Address (No P.O. Boxes):

City:

State/Province:

Zip/Postal Code:

Country:

State/Province of Residence (of bank):

Financial Institution (Bank) Account Number:

Further Credit Account Information (if applicable):

Account Name:

Account Number:

Street Address (No P.O. Boxes):

City:

State/Province:

Zip/Postal Code:

Country:

Authorized Signature: _____

Date: _____

Authorized Signature: _____

Date: _____

