



TOTALENERGIES UK PENSION PLAN

Notice of Election (Voluntary Scheme Pays)

PLEASE COMPLETE THIS NOTICE AND RETURN IT TO THE PLAN ADMINISTRATORS BY
30 NOVEMBER 2023.

1. Member details

Title:	NI Number:
Surname:	Sex: Male Female
First name(s):	Date of birth:
Home address:	Postcode:

2. Annual allowance tax charge

Tax year to which the annual allowance tax charge relates:	2022/23
Amount of total annual allowance tax charge:	
Amount of annual allowance tax charge you want to be paid from the Plan:	

3. Adjustment of your Plan benefits

Please adjust my Plan benefits to meet the cost of the annual allowance tax charge as follows:

By deduction from my money purchase benefits
If you select this option, the annual allowance tax charge will be met first from your Additional Voluntary Contributions (if any) and then, if the charge is more than your Additional Voluntary Contributions, from your benefits in the DC Section (if any). The appropriate number of units will be sold from your Pension Account on a pro-rata basis. If you would like the deduction to be made from a specific fund/s, please complete the table below:

Fund Name	Proportion of total amount* (%)

*The proportions must be whole numbers and must add up to 100% in total.

By adjustment of my final salary benefits
If you select this option, the annual allowance tax charge will be met from your final salary benefits in the DB Section of the Plan. The deduction will be calculated at the point the annual allowance tax charge is paid, as the actuarial equivalent of the tax charge. The deduction will then revalue in line with the Plan Rules until you retire. The adjustment Plan benefits just before they come into payment.

If you do not choose one of the options above (or your choice is unclear for any reason), the Trustee's default policy is to adjust your Plan benefits by deduction from your money purchase benefits first. Your final salary benefits will only be used where the tax charge exceeds your total money purchase benefits.

Member declaration

- (1) I have read and understood the information provided to me regarding the voluntary Scheme Pays facility, the adjustment of my Plan benefits and this Notice.
- (2) This Notice is issued of my own choice and I understand and acknowledge that neither the Trustee nor my Employer takes any responsibility for my decision to issue this Notice nor can they provide any form of advice as to whether the use of voluntary Scheme Pays is in my best interests.
- (3) This Notice is a request to the Trustee and my Employer to use the voluntary Scheme Pays facility. I understand that I do not have a right to use the facility, and may only do so with the agreement of the Trustee and the Employer.
- (4) In making my decision to issue this Notice, I have taken and relied on such independent financial advice as I consider to be appropriate and I have not relied upon any representation made by the Trustee or my Employer.
- (5) I understand that:
 - (a) Once this Notice is received by the Plan administrators it cannot be withdrawn or revoked.
 - (b) This Notice must be received by the Plan administrators before I draw my Plan benefits, reach age 75 and/or transfer my Plan benefits out of the Plan.
 - (c) If this Notice is received by the Plan administrators after the deadline, there is no guarantee that the tax charge will be paid in time for the Self-Assessment deadline of 31 January 2024. I acknowledge and agree that the tax liability remains with me I may incur interest and penalties if the tax charge is paid late.
 - (d) My Plan benefits will be adjusted to take account of the payment of the annual allowance tax charge made by the Trustee on my behalf, pursuant to this Notice. Where the amount of the tax charge is more than the Plan benefits I have nominated, the remaining tax liability will be met from my other Plan benefits. The adjustment of my benefits could have an indirect impact on benefits payable in the event of my death.
 - (e) The Trustee and/or the Employer will have no liability to me, or anyone claiming in respect of me, in relation to any Plan benefits utilised in applying the adjustment referred to in (d) above.
 - (f) The Trustee may refuse to give effect to this Notice, and/or any amendment I make to it, in the circumstances set out in the Finance Act 2004 and the Trustee will inform me if this applies.
 - (g) In respect of the annual allowance tax charge stated above, I will be responsible for completing any HMRC reporting requirements in connection with using voluntary Scheme Pays. If I have asked for part of the total annual allowance tax charge to be paid from the Plan, I will remain responsible for paying the remainder of the tax charge directly to HMRC.
If for any reason the benefits are not sufficient to cover the tax charge, I remain liable for the balance.
 - (h) If any refund becomes payable from HMRC in respect of the amount paid by the Trustee pursuant to this notice (for example because, my annual allowance tax charge liability reduces) my Plan benefits may be adjusted on such basis as the Trustee determines, on actuarial advice, to take account of the refunded amount.
- (6) I confirm that:
 - (a) The amount of the annual allowance tax charge stated above is not more than the actual amount of the annual allowance tax charge for which I am liable; and
 - (b) I will not reach age 75 in the tax year to which my annual allowance tax charge relates.

Signature:

Date:



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Notice of Election

Instructions

Please return your completed Notice of Election form to the Plan administrators at the following address:
TotalEnergies UK Pension Plan, Buck (Bristol), PO Box 319, Mitcheldean, Gloucestershire, GL14 9BF.

The Plan administrators must receive your completed Notice of Election by **30 November 2023**.

Please contact the Plan administrators if you have any queries regarding the Scheme Pays facility and/or this Notice.

Next steps

You should receive an acknowledgement from the Plan administrators confirming that your Notice of Election has been received. If you do not receive an acknowledgement within 10 working days then please contact the Plan administrators at the above address.

Important information

The Trustee needs to hold and process personal information about you in order to administer the Plan and your benefits.

From time to time information may, in order to facilitate the running of the Plan, need to be passed to the Trustee's professional advisers or delegates. At all times this personal information will be held and processed in accordance with the Data Protection Act 2018 and related legislation.

Please note that all entitlements to benefits are subject to the Plan Rules as amended from time to time, and benefits provided by the Plan are subject to the requirements of current and future legislation including overriding tax and pensions legislation.