

Banking Authorization Update Form



LORD ABBETT®

Use this form to add or change the bank account linked to your Lord Abbett account.

FOR MUTUAL FUND, TRADITIONAL IRA, ROTH IRA, COVERDELL ESA, AND SEP IRA

Mail completed form to: Lord Abbett Funds Service Center, P.O. Box 534489, Pittsburgh, PA 15253-4489

Overnight mail: Lord Abbett Funds Service Center, Attention: 534489, 500 Ross Street, 154-0520, Pittsburgh, PA 15262

Fax: 844-761-0139 (Advisors are permitted to fax in paperwork provided the Medallion Signature Guarantee is legible. Shareholders are permitted to fax in paperwork provided a Medallion Signature Guarantee is not required.)

Call Lord Abbett for assistance: 888-522-2388 (Monday – Friday between 8:00 a.m. and 5:30 p.m. ET)

Note: If one name on the bank account registration matches the registration of the Lord Abbett Mutual Fund account, no Medallion Signature Guarantee is required to establish the banking information.

This form should not be used to set up a systematic purchase or redemption.

- To set up a systematic purchase, please use the Systematic Purchase Form.
- To set up a Non-IRA systematic redemption, use the Systematic Distribution Form for Non-Retirement Accounts.
- To set up an IRA systematic redemption, use the IRA Systematic Distribution Form.

STEP 1: ACCOUNT REGISTRATION INFORMATION

Owner Name (First Name, MI, Last Name) OR Company Name

Social Security Number or Tax ID Number

Joint Owner Name (First Name, MI, Last Name) (if applicable)

Street Address

City

State

Zip Code

Email Address

Daytime Phone Number

Account or Plan Number

☐ Delete all previous bank accounts ☐ Update the existing systematic purchase/redemption on file

STEP 2: BANK INFORMATION

New Bank Information

Enter your new bank information (from your checking or savings account):

Bank account type: ☐ Checking ☐ Savings

Bank Name: _____

Nine-digit routing (ABA) number: _____

Bank account number: _____

Bank account registration name (include all registration names):

Note: Please provide a copy of a voided check or deposit slip for bank account verification purposes. If provided a Medallion Signature Guarantee is no longer a requirement.

The diagram shows a voided check with the following fields labeled:

- Your Full Name
- Your Street Address
- Your Town, ST 12345
- Date
- Pay to the order of
- \$
- dollars
- Your Bank
- Memo
- Routing (ABA) number
- Account number

STEP 3: DIRECT DEPOSIT OF DISTRIBUTIONS & CAPITAL GAINS

Please select the distribution(s) you would like deposited into the above bank account.

☐ Dividends ☐ Capital Gains

STEP 4: AUTHORIZED SIGNATURE(s)

This is authorization to add or change the bank account linked to the Lord Abbett account.

Authorized Owner Signature (legal capacity, if needed; for example, trustee, executor, plan administrator, etc.)

____ / ____ / ____
Date

Authorized Joint Account Owner Signature (if applicable)

____ / ____ / ____
Date

STEP 5: MEDALLION SIGNATURE GUARANTEE (if required)

A Medallion Signature Guarantee is required on the Banking Authorization form if the bank account registration does not match at least one of the authorized signatures. When new banking instructions are added or previous ones changed, Lord Abbett places a 15-day hold on redemptions. Funds will be available immediately for redemption if this form has a Medallion Signature Guarantee.

Note: There may be other unique situations that require a Medallion Signature Guarantee. The Lord Abbett Funds and their transfer agent accept Medallion Signature Guarantees executed by an eligible issuer participating in the Securities Transfer Agents Medallion Program 2000 (STAMP2000). Eligible issuers include U.S. domestic banks, credit unions, savings associations (including savings and loan associations), trust companies, national securities exchanges, registered securities associations, and clearing agencies. Also acceptable are broker/dealers, municipal securities broker/dealers, and government securities broker/dealers whose net capital exceeds \$100,000. For your protection, a Medallion Signature Guarantee is required for certain requests. Notarized signatures or signature guarantees from financial institutions that are not participating in one of these programs will not be accepted.

Provide Medallion Signature Guarantee Here