

# Banking Instructions Form – Add New/Replace Existing

Complete this form to add new or replace existing banking instructions on your account.

Please complete all applicable fields using blue or black ink, and print clearly in capital letters.

## 1. Account Information

Complete a separate form for each account number.

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Full Account Number

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Enter the registration as it appears on your statement.

I have one/multiple funds under this number; apply this change to **all** funds.

I have multiple funds under this number; apply this change **only** to the fund(s) listed below:

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Fund Name and Share Class **or** Fund Number

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Fund Name and Share Class **or** Fund Number

## 2. Account Service Instructions

### 2a. Request Type

Select all that apply:

Add New Banking Instructions (Completion of Section 2c is required)

Replace Existing Banking Instructions (If applicable, please indicate which banking instructions to replace)

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Previous Bank Name

Replace Banking Instructions on **existing** Systematic Investment/Systematic Withdrawal Program (SIP/SWP). To update the frequencies or dates, please contact Client Services.

### 2b. Bank Information

The Federated Hermes Funds (the “Funds”) or their transfer agent require information about your bank account for Telephone Request for Investment by ACH or Withdrawal by ACH or Wire. To use these services, **please select one of the following:**

Attach a voided check for your bank account here. **Please use tape; do not staple.**

Enter your Bank Account information below:

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Bank Name (Domestic Bank Only)

Branch

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Bank Street Address

City

State

Zip Code

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Bank Phone Number

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ABA Routing Number

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Bank Account Number

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Name(s) on Account

Account Type:  Checking  Savings

## 2. Account Service Instructions (continued)

### 2c. Service Options

#### REQUIRED selection if initial establishment.

Select all that apply.

- Telephone/Online Request for Investment by ACH** – I/We authorize the Funds or their transfer agent to act upon telephone instructions for investments into my/our mutual fund account.
- Telephone/Online Request for Withdrawal by ACH or Wire** — I/We authorize the Funds or their transfer agent to act upon telephone instructions for withdrawals from my/our mutual fund account.

Telephone instructions to place a trade may be provided by the shareholder(s) of record or the Financial Intermediary. Telephone requests for investments or withdrawals must be received by the Funds or their transfer agent by 4:00 p.m. ET to be processed that same day.

The Funds do not charge for these services; however, please verify with your bank for any fees associated with this service.

## 3. Acknowledgements and Signature Certifications

### By signing below, you:

- Agree that the Funds, their transfer agent, their respective officers, directors, affiliates and agents will not be liable for any loss, liability, cost, or expense that may occur as a result of acting upon any instructions, provided reasonable processes are used to confirm the instructions are genuine. I/We further agree that the Funds, their transfer agent, their respective officers, directors, affiliates and agents will not be responsible or liable for any act of omission beyond that imposed by law.
- Acknowledge that fund shares purchased by ACH may not be available for up to seven (7) calendar days.
- Understand that this privilege will be effective upon completion of the verification process and will continue indefinitely until cancellation is requested or you are deemed a “lost shareholder.”
- Acknowledge that: (i) if the Funds determine that you are a lost shareholder, all account activity, program elections and mailings may be suspended; and (ii) account assets may be transferred to the appropriate state if no activity or communication occurs in your account within the time period specified by state law.
- Understand that this agreement may be terminated at any time by notifying the Funds, their transfer agent, or my/our Financial Intermediary. Termination will go into effect as soon as the Funds or their transfer agent have a reasonable opportunity to act on it.

All investors must sign exactly as their names appear in the registration, including capacity (e.g., Custodian, Executor, Trustee, etc.)

\_\_\_\_\_  
 Signature and Title of Owner, Trustee, Executor, etc. |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|  
 Date

\_\_\_\_\_  
 Daytime Phone Number

\_\_\_\_\_  
 Signature and Title of Co-Owner, Co-Trustee, Co-Executor, etc. |\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|\_|  
 Date

\_\_\_\_\_  
 Daytime Phone Number

**Note:** An **original** STAMP2000 Medallion Signature Guarantee (“MSG”) or a Signature Validation Program stamp (“SVP”) is **not** required for investments; unless the bank account does not match the name on your mutual fund account.

An **original** MSG is required for Systematic or Telephone Withdrawals by wire or ACH. Please contact the guarantor *in advance* to confirm signature and document requirements. An MSG and SVP are designed to protect the account from fraud and may be obtained from any of the following institutions:

- bank or trust company;
- savings association;
- credit union; or
- broker, dealer, or securities exchange member.

Signature verification by a notary public is not an acceptable substitute.

**Original Medallion Guarantee or  
 Signature Validation Program Stamp**

## 4. Mailing Instructions

Please mail this form to **The Federated Hermes Funds:**

**Regular Mail:** P.O. Box 219318, Kansas City, MO 64121-9318  
**Overnight Delivery:** 801 Pennsylvania Avenue, Suite 219318, Kansas City, MO 64105-1307

Client Services 1-800-341-7400, Option 4

For more information, visit our website at [FederatedHermes.com/us](https://www.FederatedHermes.com/us)

Federated Shareholder Services Company