

If you are an existing Reyker client, please enter your **account number** here:

Please complete in ink and return to:
Reyker, 17 Moorgate, London, EC2R 6AR

All fields need to be completed.

1. Personal declaration

Please read the information below and then tick the box as confirmation. This form collects information about you that we need in order to process your investment, comply with regulations and protect you. You must be 18 or over to invest with us. We want you to be happy at Reyker, so if you are not content, please call us and we will do all we can to help. Thank you for your business and for trusting us.

If you are making an ISA investment, then signing or sending this form constitutes a declaration that you will comply with ISA rules:

- You must be 18 years old or over to invest with us
- You must specify that you are opening a stocks and shares account by making this application
- You are aware that you are investing for the current ISA tax year at the date of application
- You confirm that you will not exceed HMRC ISA limits with this account or any other account in this tax year or in any future tax year
- You will tell us immediately should you cease to be a UK resident.

We will rely on the information you give in this application, which must be provided in full please. You confirm and declare that you are being responsible, truthful and not withholding any information that may be relevant to us in accepting you as a client and that you agree with the contract that binds us in our Terms and Conditions (T&Cs), including compliance with ISA rules, taxation rules and data protection.

- I agree. It is mandatory to tick this box. Without it we cannot accept your application.**

When we accept your investment, you will be bound contractually through our T&Cs. You can always find them on our website reyker.com/document-centre/home and via your online account with us. Please invest responsibly, get proper independent advice if necessary, and make sure you understand what you are investing in, including the risks and potential rewards. All investments carry risk that values and returns may fall as well as rise. We provide a lot of useful risk information at reyker.com so please read it but feel free to call us as well if you don't understand anything.

Please familiarise yourself with our privacy policy found here reyker.com/regulatory-information/privacy-policy since it contains information on how we collect, process, store and share your data. It also explains why we collect your data and the many rights you have regarding your personal data.

We would like to send you communications regarding our financial services and products, marketing materials, customer surveys and research among other developments within our industry which help us to develop, improve and market our products and services to you. We herein request confirmation that you want to receive these types of communications from us.

- Please tick this box to confirm that you are happy to receive this communication from us.** You can withdraw your consent at any time by emailing us at clientservices@reyker.com and we will act on your instructions.

2. Your personal information

Title	Permanent address	
First name		
Middle name(s)		
Surname	County	Postcode

2. Your personal information (continued)

Phone	Principal nationalities
Email	National ID*
Date of birth	Other nationalities
Country	National ID*
Place of birth (town/city)	*Only fill this in if you are not a British citizen (Please see our website, document centre - Important information, official journal of the European Union.)
Country of birth	
National insurance number: □□ □□ □□ □□ □	Are you resident in the UK for tax purposes? <input type="checkbox"/> Yes <input type="checkbox"/> No If you are resident in another country than the UK for tax purposes, please provide all jurisdiction(s) of residence(s) for tax purposes and tax identification number (TIN):
<input type="checkbox"/> Tick here if you do not have a national insurance number	Country
	TIN

3. Your bank details

Account holder name	Account number
	Sort code

4. Your subscription

- I wish to transfer an existing ISA from my current ISA manager and I attach a completed ISA transfer authority form to this application. I understand that transfers will be in the form of cash only.
- I would like to open an execution only ISA account utilising this year's ISA allowance and I have completed section 4 below.

Subscription amount	£	Subscription monies should be sent to the following client monies bank account:
Bank transfer	£	Account name Reyker Securities plc client a/c
Bank payments should be made with your name as reference		Account number 36210633
Cheque*	£	Sort code 60 00 01
		Reference please insert your name

*Please make cheques payable to 'Reyker Securities plc client a/c'. Cheques require 8 clear working days to be treated as cleared. Bank transfers are faster and safer.

5. Your investment instructions

I would like my ISA subscription monies to be invested as follows:

Amount		Security name
£ _____	into	_____
£ _____	into	_____
£ _____	into	_____
£ _____	into	_____
£ _____	into	_____
£ _____	into	_____
Total (£) _____		

6. Income options

I would like any income received by my ISA to be paid out to me (paid quarterly in April, July, October and January to the bank details provided on this form)

Yes No

Tax Year _____ / _____

Investor signature _____

Investor printed name _____

Date _____

For our reference: CS/SK/AN/VM
Last Updated: 10.12.2018
Next Update: 10.12.2019
Owner: Client Services