

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

All fields need to be completed.

- Please tick the box to confirm that all information provided is correct and you have read and understood the terms & conditions.** This form collects information about you and your business that we need to process your investment, comply with regulations and protect you. We want you to be happy at Reyker, so if you are not content, please call us and we will help. Thank you for your business and for trusting us.

So that we can carry out know your client and laundering checks that are required by regulation, we need you to supply some additional documentation to support your application. Depending on what type of entity you are, you will need different documents. You can find a list of the required documentation below.

SIPP/SSAS

We would need the HMRC pension scheme summary page and the scheme's registration details as well as a certified signatory list and instrument authorising persons to give instructions on behalf of the scheme.

Trustee

We would need details of the nature of activities, names of all trustees, name of any registration of regulatory authority and registration number, names of principal beneficial owners (over 25%) and the names of any protector or controller as well as the trust deed and certified signatory list.

Corporate platform

We would need details of the names of all directors and those with over 25% control of voting rights as well as the company register search results and certified signatory list.

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 T&Cs, including compliance with 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 terms and conditions of business. You can always find them on our website reyker.com 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 give 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 tick this box to allow us to send you investment newsletters and tips, as you will find these relevant and helpful. We will not send you irrelevant marketing material and you can opt out at any time.

Authorised signature _____

Printed name _____

Date _____

Authorised signature _____

Printed name _____

Date _____

1. Entity details

Entity type: SIPP SSAS Trustee Corporate

Full scheme/company name Correspondence address

Registered address

Legal Entity Identifier ("LEI")

Phone Global Intermediary Identification Number ("GIIN")

Email

Please provide all jurisdictions of residence(s) for tax purposes and tax identification numbers ("TINs")

2. Business/Trustee bank details

Account holder name Account number

Sort code

3. Your investment details

Please provide details of the security you are looking to invest into

Security number

ISIN

Minimum investment
min. £5,000

Direct investment £

SIPP/SSAS investment £

4. Initial subscription

Subscription amount £

Subscription monies should be sent to the following client monies bank account:

Bank transfer £

Account name **Reyker Securities plc client a/c**

Account number **36210633**

Bank payments should be made with your business name as reference

Sort code **60 00 01**

Cheque £

Reference **your business 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.

AN/SK/VM/Dealing/10122018/V2