

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.

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.

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.

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 & conditions (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 T&Cs. You can always find them on our website [reyker.com/document-centre/home](http://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](http://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](http://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](mailto:clientservices@reyker.com) and we will act on your instructions.

## 1. Personal details

### Investor 1

Title

First name

Middle name(s)

Surname

Date of birth

Place of birth (town/city)

Country of birth

Permanent address

### Investor 2

Title

First name

Middle name(s)

Surname

Date of birth

Place of birth (town/city)

Country of birth

Permanent address

## 1. Personal details (continued)

### Investor 1

County  Postcode

Country

Phone

Email

National insurance number:

Tick here if you do not have a national insurance number

Principal nationality

National ID\*

Other nationalities

National ID\*  Yes  No

*\*If you are not a British citizen, please provide your National ID. Please see our website, document centre - Important information, official journal of the European Union.*

#### Are you resident in the UK for tax purposes?

If you are resident in another country than the UK for tax purposes, please provide all jurisdictions of residence(s) for tax purposes and tax identification number (TIN):

Country

TIN

### Investor 2

County  Postcode

Country

Phone

Email

National insurance number:

Tick here if you do not have a national insurance number

Principal nationality

National ID\*

Other nationalities

National ID\*  Yes  No

*\*If you are not a British citizen, please provide your National ID. Please see our website, document centre - Important information, official journal of the European Union.*

#### Are you resident in the UK for tax purposes?

If you are resident in another country than the UK for tax purposes, please provide all jurisdictions of residence(s) for tax purposes and tax identification number (TIN):

Country

TIN

## 2. Money laundering regulations

To comply with the current Anti-Money Laundering Regulations, please provide us with clear and certified photocopies of the following documents:

- A current and valid passport
- Evidence of your permission to be in the country where you are applying from, if you are not a national of that country (This must show your current immigration status. It could be a residence permit, 'green card' or valid visa).
- Local authority recent tax bill
- A recent bank statement (within 3 months of application)
- Recent utility bill, statement of certificate (mobile phone bills are not accepted)

### 3. Your bank details (first investor or joint account)

Account holder name	Bank name
Sort code	IBAN
Account number	BIC

### 4. Your investment instructions

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

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

### 5. Income distribution

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

Yes  No

I would like my income to be automatically re-invested into the security which has generated the income

Yes  No

#### Investor 1

Signed \_\_\_\_\_  
Printed name \_\_\_\_\_  
Date \_\_\_\_\_

#### Investor 2

Signed \_\_\_\_\_  
Printed name \_\_\_\_\_  
Date \_\_\_\_\_