

If you are making this application as an attorney under a Lasting Power of Attorney (LPA), please contact us for assistance at 020 7397 2586 or via clientservices@reyker.com.

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 tick the box to confirm.

We understand that your circumstances may change, or your plan may no longer be appropriate. If you have invested in a structured product plan we give our clients the opportunity to redeem early.

We provide an early redemption facility every Wednesday, called the dealing day (or the next business day if a Bank holiday).

All instructions must be received at least two working days prior to this dealing day in order to be executed. If you wish to proceed, please read all the information below, complete and return to us.

You should seek financial advice regarding your redemption if you have not already done so. The plan will be redeemed in full at the next available dealing date.

No partial redemptions will be accepted.

Please note that all early redemptions are subject to an early redemption charge which covers our costs of administering and transacting individual or small volume redemptions. These charges do not apply when plans mature naturally or if they kick out, as these are bulk transactions initiated by the counterparty bank.

I agree. It is mandatory to tick this box. Without it we cannot accept your application. I have read and understood the risks and costs as explained above and wish to redeem my plan.

As structured product plans have been designed to be held for the full term we would like to draw your attention to the following risks and costs associated with making an early redemption:

1. You may lose some capital and/or some accrued capital growth (if any applies).
2. You will lose your income stream if your investment is an income plan and you close it early.
3. If held within an ISA you may lose your ISA status by withdrawing the redemption proceeds. It is your responsibility to take independent financial advice on this, including tax advice if necessary.
4. Any valuation of your holding is only indicative, and the price achieved is subject to market conditions on the next redemption day. Such prices may be lower or higher. Please note that we are unable to process limit orders. We act only on a confirmed irrevocable instruction to sell. All instructions to sell are taken as irrevocable once given and cannot be retracted.

Investor 1

Prime investor

Signed _____

Printed name _____

Date _____

Investor 2

Joint investor

Unfortunately, no joint account holding is possible for ISA applications. Each investor must fill in a separate form

Signed _____

Printed name _____

Date _____

1. Personal details

Investor 1

Prime investor

Title

First name

Middle name(s)

Surname

Account number

Plan name

Investor 2

(Joint account holder for direct investments).

Title

First name

Middle name(s)

Surname

ISIN

Original investment amount

£

Original investment in units

2. Your bank details

Account holder name

Sort code

Account number
