

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. Registered contact

Title	National insurance number:
First name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Middle name(s)	<input type="checkbox"/> Tick here if you do not have a national insurance number
Surname	Principal nationalities
Phone	National ID*
Email	Other nationalities
Date of birth	National ID*
Place of birth	
Country of birth	<i>*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.)</i>
Permanent address	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):
County	Country
Postcode	TIN
Country	

2. Account holder (if child is not registered contact)

Title	Country of birth
First name	Permanent address (if different from registered contact)
Middle name(s)	
Surname	
Phone	County
Date of birth	Postcode
Place of birth	National insurance number (if applicable)
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

3. Initial subscription

I wish to transfer an existing JISA from my current JISA manager and I attach a completed JISA 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 JISA account utilising this year's JISA 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**

Bank payments should be made with the child's name as reference

Account number **3621 0633**

Cheque* £

Sort code **60 00 01**

Reference **please insert the child's name**

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

4. Investment management

Do you have an adviser or broker you wish to share the management of this account with? Yes No

If yes please complete the below

Title Company address

First name

Surname

Firm County Postcode

Phone FCA number

Email

5. Risk warnings

Share prices, and the prices of other investment instruments and products, can go down as well as up. This means that investors may get back less than they originally invested. In the case of equities generally, not only will their price and value vary but dividend payments may also fluctuate in line with the fluctuating trading performance of the issuing company.

Stock markets can sometimes be volatile, which means that prices can move up and down sharply in the short term and can vary significantly depending on trading volumes in the market. If you instruct us to sell your investments during a down turn, you may be exposed to a greater risk of loss than you would if you waited for markets to recover. For this and other reasons equity

5. Risk warnings (continued)

investments should usually be looked at as a medium to long-term investment; generally that means investing for a period of 5 years and above to benefit from any positive movements in market trends.

Although markets and commentators typically track historical data and may use it when considering investment decisions, past performance is not necessarily a guide to future performance. The extent and value of any tax advantages or benefits arising from the use of tax-advantaged services will vary according to the individual's circumstances. The levels and bases of taxation may also change.

This list is not intended to be exhaustive and if you wish to discuss the elements of risk affecting your investments please call us and ask to speak to one of our dealing team. To help to ensure that there are no misunderstandings, we keep an electronic copy of all investment correspondence with you including emails, for a period of at least six years. We also record all telephone conversations with you and keep there for at least six months. These procedures are to protect us both and are in accordance with FCA rules and company law.

6. Declaration

I declare that:

I am 16 years of age or over;

I am the child/I have parental responsibility for the child;

the child does not have an existing Child Trust Fund account;

I will be the registered contact for this JISA

the child is resident and ordinarily resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant;

I have not subscribe and will not subscribe to another JISA of this type for the child named on the application;

I am not aware that this child has another JISA of this type;

I am not aware of other JISA subscriptions that will result in this child exceeding the annual limit;

I will not knowingly make subscriptions to JISAs for the child named on this application that will result in the subscription limit being exceeded.

I authorise Reyker:

to hold subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash'

to make on the child's behalf any claims to relief from tax in respect of JISA investments.

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.

Investor signature

Tax year

20 /20

Printed name

Date

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.

For our reference: CS/SK/DD/MM
Last Updated: 10.12.2018

Next Update: 10.12.2019
Owner: Compliance Department