

### Personal details

Title:  Forename(s):

Surname:

Permanent residential address:

Postcode:

National Insurance number:

Tax Identity Number (TIN) / Unique Tax Payer Reference (UTR):

Date of birth: DD  MM  YYYY

I apply to subscribe for the tax year 20\_\_\_\_/20\_\_\_\_ and for each subsequent year until further notice:

- Discretionary Stocks & Shares ISA - Amount £
- Cheque enclosed payable to 'Bordier & Cie (UK) PLC Client Account'

### Investment strategy

Please note that this ISA will be managed in line with the investment strategy you selected in the BMPS Application Pack unless we receive a specific instruction otherwise in writing.

### Cancellation policy

If you decide not to proceed with this ISA application, then please write to us at Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY. You should request that we liquidate your ISA portfolio and the market value repaid to you, together with any interest payable thereon. You have 14 days in which to exercise this right.

( Continued overleaf )

## Declaration and authorisation

I declare that:

1. All subscriptions made, and to be made are from my own funds;
2. I am 18 years of age or over;
3. I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year;
4. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA;
5. I am resident and ordinarily resident in the United Kingdom for tax purposes or if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pension) Act 2003 (Crown employees serving overseas) are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I agree to be bound by the terms and conditions of the Bordier UK ISA, and I will inform Bordier & Cie (UK) PLC if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with a person who performs such duties;
6. The information given by me on this form is true and correct to the best of my knowledge and belief, and I shall inform Bordier & Cie (UK) PLC immediately if my circumstances affecting this investment change;
7. I will be the beneficial owner of shares held in my account.

## I authorise Bordier & Cie (UK) PLC:

1. To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
2. To make on my behalf any claims to relief from tax in respect of ISA investments;
3. To, on my written request, transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash.

## I hereby agree to the above declaration and authority.

Your attention is drawn to the Bordier & Cie (UK) PLC Client Agreement upon which we intend to rely. For your own benefit and protection you should read the terms of the Client Agreement carefully before signing the declaration below. If you do not understand any point please ask for further information.

Signature:

Date:

DD  MM  YYYY

The value of investments, and the income arising from them, can go down as well as up, and is not guaranteed, which means that you may not get back what you invested. Past performance is not a reliable indicator of future results. Changes in exchange rates may also cause an investment to fluctuate in value. Levels of taxation depend on your individual circumstances and the value of any tax reliefs which apply. Whilst every effort has been made to ensure that the information contained in this document is correct, the directors of Bordier & Cie (UK) PLC can take no responsibility for any action taken (or not taken) as a result of the matters discussed within it.

This document is issued and approved by Bordier & Cie (UK) PLC (of 23 King Street, St James's, London SW1Y 6QY), which is authorised and regulated by the Financial Conduct Authority, 25 The North Colonnade, Canary Wharf, London, E14 5HS. Incorporated in England No. 1583393. It is not intended as an offer to acquire or dispose of any security or interest in any security.