

**Important information**

- Please use Section 1 of this form to record the personal details of an additional beneficial owner (Member) of the Pension Trading Account (PTA) you wish to open with us.
- The additional Member recorded on this form must read and sign the relevant Member Declaration in Section 2 of this form.
- If you have any questions, please get in touch via [www.ii.co.uk/contact-us](http://www.ii.co.uk/contact-us)
- Please print this form as needed for any additional beneficial members.

**Section 1 - Member details** (to be completed by the first or sole beneficial owner of the PTA)

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Title

Date of Birth

/ /

First name(s)

Place of birth (Town and Country)

Surname

Nationality (please state all if more than one)

National Identifier (for all Nationalities) see page 7 for guidance)

Tax Identification Number

Address

Previous address (if less than 3 years at current address)


Email\*

Phone number

Mobile number

Occupation (if retired please state previous occupation)

Industry of work

 If you hold any personal accounts with us, please provide a unique email address not in use on those accounts

What is the source of funds/wealth which will be used to fund the account?

Savings	Salary
Maturing Investment	Sale of shares
Sale of property	Sale of company
Inheritance	Loan
Gift	Company profits
Other	

What will be the value of monthly deposits you make into the account?

£1 - £1,000	£1,001 - £5,000
£5,001 - £25,000	£25,000+

How many trades will be placed on the account each month?

0-5	6-20
21-50	51 or more

What will be the estimated value of the portfolio in the account?

£0 - £10,000	£10,001 - £50,000
£50,001 - £250,000	£250,001+

**Section 2 - Member declaration** (to be completed by the first or sole beneficial owner of the PTA)

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- I confirm that I have been given the opportunity to read and consider the interactive investor Pension Trading Account Terms of Service that will form the contract between us and upon which interactive investor intend to rely. For my own benefit and protection, I should read these Terms carefully before starting to trade. I can ask for further information if I do not understand any point.
- I/we consent to the use of my/our personal information as set out in Interactive Investor's Privacy Policy.
- I confirm that I am 18 years of age or over and the information given is true and correct to the best of my knowledge and belief.

Name

Signature (Print and sign)

Authority to deal

Date

Yes

No



Please return your completed form and supporting documentation, together with your completed Pension Trading Account - Additional Members Application Form (if applicable) to:

**Pensions Team**, 2nd floor, One Embankment, Neville Street, Leeds, LS1 4DW

## Guidance on National Identifiers

As part of MiFID II legislation, we are required to record your 'National Identifier'. This could take a number of different forms depending on your nationality. Please see the below list of National Identifiers to help you identify what yours is. N.B. If you have more than one nationality, please provide a National Identifier for each of them.

Country Name	1st Priority Identifier	2nd Priority Identifier
Austria	(No National Identifier required)	
Belgium	Belgian National Number (Numéro de registre national – Rijksregister-nummer)	
Bulgaria	Bulgarian Personal Number	
Cyprus	National Passport Number	
Czech Republic	National identification number (Rodné číslo)	Passport Number
Germany	(No National Identifier required)	
Denmark	Personal identity code: 10 digits alphanumeric: DDMMYYXXXX	
Estonia	Estonian Personal Identification Code (Isikukood)	
Spain	Tax identification number (Código de identificación fiscal)	
Finland	Personal identity code	
France	(No National Identifier required)	
United Kingdom	UK National Insurance number	
Greece	10 DSS digit investor share	
Croatia	Personal Identification Number (OIB – Osobni identifikacijski broj)	
Hungary	(No National Identifier required)	
Ireland	(No National Identifier required)	
Iceland	Personal Identity Code (Kennitala)	
Italy	Fiscal code (Codice fiscale)	
Liechtenstein	National Passport Number	National Identity Card Number
Lithuania	Personal code (Asmens kodas)	National Passport Number
Luxembourg	(No National Identifier required)	
Latvia	Personal code (Personas kods)	
Malta	National Identification Number	National Passport Number
Netherlands	National Passport Number	National Identity Card Number
Norway	11 digit personal id (Foedselsnummer)	
Poland	National Identification Number (PESEL)	Tax Number (Numer identyfikacji podatkowej)
Portugal	Tax number (Número de Identificação Fiscal)	National Passport Number
Romania	National Identification Number (Cod Numeric Personal)	National Passport Number
Sweden	Personal identity number	
Slovenia	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	
Slovakia	Personal number (Rodné číslo)	National Passport Number
All other countries	National Passport Number	