

INDIVIDUAL SAVINGS ACCOUNT (ISA) APPLICATION FORM

Personal Details

Full name	
Date of birth	DD / MM / YYYY
Permanent residential address	
	Postcode
National Insurance number	

I apply to subscribe for a stocks and shares ISA for the 2022-23 tax year and each successive year following my confirmation of the amount to be invested, until further notice. I understand that the overall subscription limit for an ISA in the 2022-23 tax year is £20,000. I declare that:

- I. I am 18 years of age or over;
- II. All subscriptions made, and to be made, belong to me;
- III. I have not subscribed, and will not subscribe, more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year;
- IV. 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;
- V. I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of section 28 of the Income Tax (Earning & Pensions) 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 will inform SG Kleinwort Hambros Bank Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- VI. I hereby authorise SG Kleinwort Hambros Bank Limited to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash. Furthermore, I authorise SG Kleinwort Hambros Bank Limited to make on my behalf any claims to tax relief in respect of ISA investments and on my written request to 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 relating to the Account. I note that SG Kleinwort Hambros Bank Limited reserves the right to alter commission rates and charges.

This application has been completed to the best of my knowledge and I will inform SG Kleinwort Hambros Bank Limited of any changes in circumstances affecting the information contained in this form. I agree to the Kleinwort Hambros Stocks and Shares ISA Terms of Business (attached).

Signature

Date DD / MM / YYYY