



Third Party Mandate

To comply with Anti-Money Laundering regulations the third party should provide **two original forms of identification** as detailed overleaf. Your documents will be returned once the account has been updated.

Section 1: Your details

Title Surname Customer reference
Forename(s)
Phone Email
Nationality (all) National Client Identifier

Section 2: Third party details

Title Surname Customer reference
Forename(s) Place of birth: Town
Date of birth Nationality (all) Country
National Client Identifier
Phone Mobile
Email
Permanent residential address
Post code
Time at address years months
Previous address (if less than 3 years at current address)
Post code
Signature(s) Date

Section 3: Authorisation (to be signed by all account holders)

In respect of all existing and any future accounts under my/our customer reference.

I/We authorise:
(tick one option)

To buy and/or sell shares, obtain balances and request withdrawals
(Please note all withdrawals will be sent and made payable to the account holder, not the third party)

To buy and/or sell shares and request information only

To request information (for example balances and dealing information) only

I/We hereby authorise The Share Centre

To act upon instructions given by the third party named above to the extent shown. Such instructions will apply to all existing and any future accounts under my/our customer reference. I/we remain liable for valid instructions given to The Share Centre by any duly authorised third party. I/We accept that in the case of joint accounts, all account holders are jointly and severally liable. Should I/we wish to revoke this authority, I/we will instruct The Share Centre in writing and agree that this authority will not be revoked until I/we receive confirmation from The Share Centre to this effect.

Signature(s) Date

Confirming your identity

In order to safeguard against financial crime, we are required by the UK's anti-money laundering regulations to confirm your identity. Please provide us with two original forms of identification, as specified below.

you MUST post to us:

- A bank or building society account statement showing entries within the last six months

and ONE of the following:

- Council tax bill (for the current year)
- Utility bill: gas, electricity, water or home/mobile phone
- Benefits Agency letter confirming the right to benefits or the state pension e.g. child benefit or working families tax credit
- HM Revenue and Customs correspondence (UK only) or tax notification e.g. statement of account, tax assessment, tax code notification

If visiting us in person rather than using the post, please also bring a valid passport or driving licence showing your photograph.

Each document MUST:

- Be the original (no photocopies or internet printouts – remember, you can request an original statement from your bank if needed)
- Be less than six months old
- Show your title (Mr/Mrs etc), initials, surname and permanent residential address

Other questions or problems?

If you have any further questions or problems, feel free to give us a call on 0370 707 1606.

Please note that we reserve the right to request additional proof of your identity at our discretion.

post Computershare Brokerage Services c/o The Share Centre PO Box 2000 Aylesbury Bucks HP21 8ZB
phone 0370 707 1606 **email** enquiries@computershare.trade **web** www.computershare.trade

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Computershare Investor Services PLC is registered in England and Wales No 3498808, Registered Office: The Pavilions, Bridgwater Road, Bristol, BS13 8AE. Computershare Investor Services PLC is on the Financial Conduct Authority Register with registration number 188534. The main business of Computershare Investor Services PLC is the provision of share registry and shareholder services.

Nationality and National Client Identifier (NCI) help sheet

Please use this Help Sheet to complete your Nationality and National Client Identifier. For Dual Nationalities, please select them in the order they appear in the table below.

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

MiFID II FAQs

What does it mean for customers?

The following questions might help:

What is MiFID II?

MiFID II stands for 'The Markets in Financial Instruments Directive 2', which is new legislation that comes into force on 3 January 2018. MiFID II is coming in to effect to increase investor protection and increase how transparent financial markets are.

What does this mean for me?

Under the new MiFID II legislation, organisations are required to confirm their customer's nationality and national client identifier (NCI) by 3 January 2018. This is to enable firms to accurately report deals completed to their local regulator which for us is the Financial Conduct Authority.

What do I do if I act on behalf of someone else?

If you act on behalf of another customer, such as a Power of Attorney/ third party mandate, or a registered contact for minors, we will need to collect your NCI as the decision maker on the account, as well as the underlying account owner.

Why will I need to confirm this information?

This information is required to ensure the FCA can monitor dealing patterns and identify any market abuse. Using the NCI will ensure this reporting is consistent across all investing platforms and stockbrokers. Therefore where this data is outstanding, customers will need to provide their NCI, prior to 3 January 2018, to be able to continue dealing in their account as normal. If customers do not provide this information where necessary, it will prevent trading or delay any investments until this information is in place.

Please note: that this is an activity that will be commencing across the industry with all stockbrokers and investment platforms to comply with this new legislation and therefore, customers may find they are required to complete this with multiple brokers, where applicable.

post Computershare Brokerage Services c/o The Share Centre PO Box 2000 Aylesbury Bucks HP21 8ZB

phone 0370 707 1606 – Trading Account or Trading ISA

phone 0370 703 0084 – Certificated or Corporate Nominee Dealing Service

email enquiries@computershare.trade **web** www.computershare.trade

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