

Stocks and Shares ISA Application Form 2023/2024 Tax Year

This declaration records the terms of the application made by the applicant named below:

I hereby apply to subscribe

£

for an EFG Harris Allday Stocks and Shares Individual Savings Account for the 2023/2024 Tax Year.

Title:

Mr

Mrs

Miss

Ms

Other

Surname:

First name(s):

Permanent residential address:

Postcode:

Date of birth (dd/mm/yyyy):

National Insurance
Number:

We are required by the HM Revenue & Customs to have your National Insurance Number or confirmation that you do not have one before we can open your ISA. You should be able to find your National Insurance Number on a pay slip, form P45 or P60, a letter from the HM Revenue & Customs, letter from the DWP or pension order book. Please confirm by ticking the box below if you do not have a National Insurance Number.

I confirm that I do not have a National Insurance Number:

Subscription (Maximum total £20,000)

Please tick as appropriate.

(a) I enclose a cheque made payable to EFG Harris Allday for

£

(b) Debit my EFG Harris Allday Deposit account with

£

(c) Debit my EFG Harris Allday Earnings account with

£

Income selection

Distributed half yearly

Income retained on account

If you have selected income on your ISA Investments to be distributed half yearly, the remittance will be made electronically, directly into your nominated bank account. Provide details below.

Bank name:

A/C Name:

Sort Code:

A/C Number:

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I hereby declare that

1. I am over 18 years of age;
2. I apply to subscribe for a Stocks and Shares ISA for the tax year 2023/2024 and each subsequent year as agreed until further notice. I have not subscribed and will not subscribe to another Stocks and Shares ISA in the same year that I subscribe to this Stocks and Shares ISA and will not subscribe, more than the overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA an Innovative Finance ISA and a Lifetime ISA in the same tax year;
3. 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 (Earnings & 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 EFG Harris Allday 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;
4. I authorise EFG Harris Allday
 - (a) to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
 - (b) to make on my behalf any claims to relief from tax in respect of ISA investments.
5. All cash subscriptions made and to be made are with my own cash;
6. I accept and confirm that I have had a proper opportunity to consider the terms and conditions set out in this agreement and agree that the published Terms and Conditions of EFG Harris Allday, as amended from time to time, shall govern the Individual Savings Account made pursuant to the application.
7. The information which I have given on this form is true and correct to the best of my knowledge and belief, and that I will inform EFG Harris Allday immediately of any changes in my circumstances affecting any of the information provided within this application.

By signing this form you agree to the declaration above.

Signature:

Print name:

Date:

 / /

Time:

For office use only:

Fee Tariff:

 % Quarterly

Take ISA fee from:

 Deposit Earnings ISA

A/C Number:

Director Code:

Date received by EFGHA:

 / /

Date received by Head Office:

 / /

Branch offices at London, Ombersley and Shrewsbury · EFG Harris Allday is a trading division of EFG Private Bank Limited, which is authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority · EFG Private Bank Limited is a member of the London Stock Exchange · A member of EFG International · Registered in England and Wales no. 2321802 · Registered office Park House, 116 Park Street, London W1K 6AP.