



Section 1: Customer Information

PLEASE COMPLETE THIS SECTION IN ALL CASES

Title (Mr, Mrs, Miss, Dr etc.)	
Surname	
Forename(s)	
Other name(s) used now or previously	
Marital status	
Date of birth	
Place of birth (including town)	
Nationality / Domicile	
Passport / National Identity Number	
Principal residential address, postcode	
Length of residency at above address	
Owner / tenant / other e.g. with parents	
Telephone number	
Mobile number	
Fax number	
Email address	
Occupation / nature of employment	
Years in current employment	
Name and address of employer	
Details of the source of your wealth	
Details of income(s)	

Please provide the following information regarding the assets being transferred or, if applicable, details of any third party transferring the original funds:

Name of remitting bank	
Address, Postcode	
Account name	
Sort code	
Account number	
Value of assets being transferred	



Section 2: Joint Accounts

PLEASE ADDITIONALLY COMPLETE THIS SECTION IF APPLYING FOR A JOINT ACCOUNT

Title (Mr, Mrs, Miss, Dr etc.)	
Surname	
Forename(s)	
Other name(s) used now or previously	
Marital status	
Date of birth	
Place of birth (including town)	
Nationality / Domicile	
Passport / National Identity Number	
Principal residential address, Postcode	
Length of residency at above address	
Owner / tenant / other e.g. with parents	
Telephone number	
Mobile number	
Fax number	
Email address	
Occupation / nature of employment	
Years in current employment	
Name and address of employer	
Single/Joint signatory	

IF MORE THAN TWO ACCOUNT HOLDERS, PLEASE COPY AND COMPLETE THIS PAGE

Section 3: Tax Instructions

- ✓ I understand that Vivier & Co is registered for the Approved Issuer Levy ('AIL'). By paying AIL at a rate of 2% on my interest, withholding tax is not deducted in this country from my interest.
- ✓ By default, I wish to opt-in to the AIL scheme, to let Vivier & Co pay the AIL and to have no tax deducted from my interest.
- ✓ Alternatively, I have ticked here [] to indicate that I wish to opt-out of the AIL scheme and to have tax deducted at a rate of 15% on my interest



Section 4: Declaration

- ✓ I/We have read and agree to be bound by Vivier & Co’s terms and conditions.
- ✓ I/We certify that all information supplied by me/us in this application is correct and complete.
- ✓ I/We attach the following:
 - a. a copy of our current passport(s) or national ID card(s)
 - b. a copy of our utility bill, less than three months old, evidencing our permanent address.
 - c. details of any third party transferring the initial funds.

I hereby confirm that the above information is correct and that I own the assets which I intend to provide, free of prior claims or other impediments save as acknowledged in writing by you. I also consent to disclosure by Vivier & Co of any of my personal information to an associated company or to a third party service provider in connection with the confidential operation and maintenance of accounts and services.

Signed	
Date	

In addition, please attach the following:

A utility bill, under three months old, evidencing your permanent address.	
A copy of your valid passport or national ID card certified by:	
<ul style="list-style-type: none"> • a member of our staff; • a member of the judiciary; • an official from the embassy, consulate or high commission of the documents’ country of issue; • a senior civil servant, or a serving police or customs officer; • a lawyer or notary public 	<ul style="list-style-type: none"> • an accountant ; • a director, officer or manager of a regulated financial services provider, acceptable to us. • a member of the institute of Chartered Secretaries and Administrators; • an actuary .

The certifier must:

- state as follows on the copy document:
 - I have met the investor face to face;
 - any photograph is a true likeness of the individual concerned; and
 - I am signing a true copy of the original documentation.
- sign and date the copy document;
- print his/her name clearly in capitals underneath;
- clearly indicate his/her position or capacity on it; and
- provide contact details.



PERSONAL ACCOUNT MANDATE

Capacity	DIRECTOR / SHAREHOLDER / PROTECTOR / TRUSTEE / AUTHORISED SIGNATORY ¹
Title	DR / MR / MRS / MISS / ¹
Surname	
Forename(s)	
Other name(s) used now or previously	
Date of birth	
Place of birth (town, country)	
Nationality	
Passport / National ID number	
Principal residential address, postcode	
Length of residency at above address	
Domicile	
Telephone number	
Mobile number	
Fax number	
Email address	

I hereby confirm that the above information is correct. I also consent to disclosure by DBSB of my personal information to an associated company or to a third party service provider in connection with the confidential operation and maintenance of accounts and services.

Signed	
Date	

In addition, please attach the following:

➤ A utility bill, under three months old, evidencing your permanent address.	
➤ A copy of your valid passport or national ID card certified by:	
<ul style="list-style-type: none"> ○ a member of our staff; ○ a member of the judiciary; ○ an official from the embassy, consulate or high commission of the documents' country of issue; ○ a senior civil servant, or a serving police or customs officer; 	<ul style="list-style-type: none"> ○ a lawyer or notary public; an accountant; ○ a director, officer or manager of a regulated financial services provider, acceptable to us. ○ a member of the institute of Chartered Secretaries and Administrators; ○ an actuary.

certifier must:

- state as follows on the copy document:
- I have met the individual face to face;
- any photograph is a true likeness of the individual concerned; and
- I am signing a true copy of the original documentation.
- sign and date the copy document;

- print his/her name clearly in capitals underneath;
- clearly indicate his/her position or capacity on it; and
- provide contact details.

¹ delete/insert as applicable
² who is a member of a recognised professional body.



PERSONAL ACCOUNT MANDATE

I/we, the undersigned, hereby agree with DBSB, its successors in title and assigns, ("DBSB") as follows:

1. that DBSB shall _____ * as my/our financiers;
2. that the relationship between DBSB and me/us shall be regulated by DBSB 's General Terms and Conditions, receipt of which I/we hereby acknowledge;
3. that although documents may be translated as a courtesy to customers, the English version shall always prevail;
4. that DBSB may from time to time add to or vary its General Terms and Conditions to which, provided they are notified in writing to me/us by DBSB & Co or appear on DBSB's official website, I/we shall be bound;
5. that I/we shall give to DBSB specimen signatures and such other evidence of identity and authority as DBSB may require;
6. that I/we shall indemnify DBSB against any loss or expense which DBSB may suffer or sustain in compliance with the terms and conditions of this mandate and absolve DBSB from all liability for loss or damage which I/we may sustain due to DBSB acting in relation to the terms and conditions of this mandate;
7. that DBSB may disclose to my/our accountants and duly authorised state, legal or financial authority henceforth such information held as they may request or DBSB may be obliged by law or legal duty to divulge;
8. that I/we shall promptly advise DBSB of any mistake, discrepancy or any other error whatsoever in all statements, documents, confirmations and advices from DBSB;
9. that DBSB may act upon any order or instruction given and any agreement or arrangement made in accordance with this mandate without enquiry as to the circumstances in which it is given or made or as to the disposition of any proceeds;
10. that nothing in the arrangements between DBSB and me/us shall be treated as constituting any other implied agreement restricting or negating any lien, charge, pledge, right of set-off or other right that DBSB has currently and expressly agreed or that may be implied by law;
11. that I/we shall sign any documents from time to time required by DBSB relating to:
 - a. any advances to us by or any of our liabilities to DBSB;
 - b. instructions given by or for us to DBSB by electronic or similar means;
12. that DBSB shall cancel any existing mandates in force at the date hereof relating to my/our accounts, provided that all previous authorities, instructions, instruments and transactions authenticated in accordance with such mandates shall have effect as between DBSB and myself as though this mandate had never been issued;
13. that, in the absence of contrary written instructions signed by me/us with agreement of DBSB, these conditions shall apply to each and every account of whatever nature now or subsequently opened by DBSB on my/our behalf;
14. that I/we shall hereafter give prompt written notice to DBSB of any current or potential material change to my/our financial or any other circumstances that may affect my/our ability to comply with the 'General Terms and Conditions' and

this mandate or that may be of relevance to any current, continuing or future services to me/us by DBSB;

17. that this mandate shall remain in force until a valid written amendment shall have been received by DBSB.

Accordingly, I/we, the undersigned, hereby request and authorise DBSB:

1. to _____ * an account or accounts in my/our name(s);
2. to pay on and debit to my/our account or accounts, whether becoming in credit or overdrawn as a consequence, all cheques, drafts or other orders or receipts for money signed, bills of exchange and promissory notes expressed to be drawn, signed, accepted, endorsed or made by me/us, without prejudice to DBSB 's right to refuse to allow any overdraft or increase in overdraft beyond any specified limit from time to time;
3. to honour and comply with my/our orders to withdraw any or all money on my/our account and instructions to deliver, dispose of or deal with any securities, deeds or documents or other property whatsoever from time to time in the possession of DBSB for my/our account whether by way of security, safe custody or otherwise;
4. to act on my/our instructions with regard to the purchase, sale of or other dealings in any foreign exchange, securities and/or interest rates including without limitation: currency and interest rate swaps, caps and floors, forward rate agreements, spot and forward foreign exchange contracts and options on any such transactions; and
5. to accept any legally procured and executed document signed by me/us creating or evidencing any charge, mortgage or pledge over, or in respect of, any securities, deeds, documents or other property whatsoever from time to time in the possession of DBSB for my/our account whether by way of security, safe custody or otherwise

PROVIDED THAT any such documents are signed by*:

(eg any director solely or any two other authorised signatories jointly) For and on behalf o

The Company

Signature of authorised signatory

Signature of authorised signatory

<p>Type of account(s) required*:</p> <input type="checkbox"/> Current Account <input type="checkbox"/> Notice Account – 6 Months <input type="checkbox"/> Notice Account – 12 Months	<input type="checkbox"/> Notice Account – 24 Months <input type="checkbox"/> Notice Account – 36 Months <input type="checkbox"/> Notice Account – 48 Months <input type="checkbox"/> Notice Account – 60 Months
<p>All interest earned on this account should be (please tick one box only)*</p> <input type="checkbox"/> Reinvested in the same DBSB account <input type="checkbox"/> Transferred to my DBSB current account <input type="checkbox"/> Sent to me by cheque or draft in the currency of my deposit <input type="checkbox"/> Transferred to the following account: _____	<p>All correspondence relating to this account should be*:</p> <input type="checkbox"/> held by DBSB at its offices or <input type="checkbox"/> sent to the following address: _____ or to such other address as notified to DBSB from time to time in writing
Bank Name: _____ Branch Address: _____ SWIFT: _____ IBAN/BSB: _____	
Account name: _____ Account no: _____	

The interest rates published by DBSB apply from the date a client opens an account and selects or changes the notice period. DBSB may change the rate subject to the same notice period but repay without notice, in whole or in part, at any time. Early withdrawal, except following a client's death, will result in a loss of interest approximating to $P \times R \times (O-A) \div O$, where P = principal sum, R = interest rate, O = original notice period and A = actual notice period.

AUTHORISED SIGNATORIES					bank use
Name	Position		Signature	S/J†	KYC

Please initial any alterations; *please complete as applicable; †single/joint account