

To update your regulatory details, you can complete and return this form. A separate form will need to be completed by each account holder and you should quote all the account numbers to which you are a party. If you have any questions about this form please call Customer Services on **0345 0700 720**.

### Section A Account Details

Account Name(s)  
& Number(s)



### Section B Personal Details

Title Mr  Mrs  Miss  Ms  Other

Full name(s)

Date of birth

Primary contact number

Mobile Number

Email address

Country of birth

Town of birth

Mother's maiden name

Permanent home address

### Section C Tax Residency & Nationality Details

Country of tax residence

National Insurance/Tax Identification Number

I have no National Insurance Number/  
Tax Identification Number

If you do not have a National Insurance Number/  
Tax Identification Number, please indicate why

Additional country of tax residence (1)

(2)

Taxpayer Identification Number (1)

(2)

Are you a United States Green Card holder? Yes  No

Please indicate ALL countries in which you are resident for tax purposes and the relevant Tax Identification Number or functional equivalent. If you are a US citizen, Green Card holder, or US resident, you must also complete and return an IRS (Internal Revenue Service) W-9 form and include any additional tax residencies in the table below.



## Appendix National Identifier Instructions

Below, you will find a table that lists the countries of the European Economic Area (EEA), including a section for any non EEA countries, and details of each country's requested National Identifier. Following the instructions and using the information provided in the table, please establish your **Primary Nationality** & complete the relevant **National Identifier** number in Section C. Alternatively you can refer to [www.nationalitycalculator.co.uk](http://www.nationalitycalculator.co.uk).

You are **not** required to complete the National Identifier details in Section C if you are a UK National **only**.

Using the table

### 1. Establishing your Primary Nationality

Referring to the table below and the **Country column**, whichever of your nationalities is listed **highest** will be your Primary Nationality. (Please note, the countries are ordered alphabetically according to the National ID Code). *E.g. if you are a national of the United Kingdom and Spain, as Spain is listed higher than the UK in the Country column list, your Primary Nationality will be Spain.*

### 2. Identifying your National Identifier

Once you have established your **Primary Nationality**, you must provide us with the relevant **National Identifier** details as requested in the table, in the order of priority as indicated in each field. Please refer to the country specific instructions in the table for further guidance. *E.g. using the same example as above, if your country of Primary Nationality is Spain, you will need to complete your Spanish Tax Identification Number & the National ID Code (ES1) in Section C.*

#### Please note:

- If you are unable to provide a National Identifier number as requested, please complete the National ID Code(s) & **tick the box** in Section C to confirm that you are unable to provide the details.
- You only need to provide **one** National Identifier in the **order of priority** listed in each field. *E.g. if you have established that your country of Primary Nationality is Czech Republic, you should only provide us with your Czech Republic National Passport Number if you are unable to provide your National Identification Number in the first instance and tick to confirm you are unable to provide the first priority National Identifier.*
- \*If you have established your **Primary Nationality** as one of the following countries, **Estonia, Spain, Iceland, Italy, Malta or Poland** and you are unable to provide a National Identifier as requested, **trading rules will prevent us from accepting your instruction to trade or transfer.**

Please contact Customer Services if you have any questions regarding this table and/or completing the relevant details in Section C.

Country	National Identifier	National ID Code	Country specific instructions for completing Section C
Austria	No additional data required	AT1	Leave the National Identifier & National ID Code boxes blank.
Belgium	<b>Belgian National Number (Numéro de registre national – Rijksregisternummer)</b>	BE1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have this.
Bulgaria	<b>Bulgarian Personal Number</b>	BG1	
Cyprus	<b>National Passport Number</b>	CY1	
Czech Republic	First Priority: <b>National Identification Number (Rodné číslo)</b>	CZ1	Enter the National Identifier & National ID Code details in the order of priority indicated. If you are unable to provide the first priority, tick to confirm this and complete the second priority details, or tick to confirm you do not have it.
	Second Priority: <b>National Passport Number</b>	CZ2	
Germany	No additional data required	DE1	Leave the National Identifier & National ID Code boxes blank.
Denmark	<b>Personal Identity Code</b>	DK1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have it.
*Estonia	<b>Estonian Personal Identification Code (Isikukood)</b>	EE1	
*Spain	<b>Tax Identification Number (Código de identificación fiscal)</b>	ES1	
Finland	<b>Personal Identity Code</b>	FI1	
France	No additional data required	FR1	Leave the National Identifier & National ID Code boxes blank.
United Kingdom	<b>UK National Insurance Number</b>	GB1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have this.
Greece	<b>10 DSS Digit Investor Share</b>	GR1	
Croatia	<b>Personal Identification Number (OIB – Osobni identifikacijski broj)</b>	HR1	

## Appendix National Identifier Instructions continued

Country	National Identifier	National ID	Country specific instructions for completing Section C
Hungary	No additional data required	HU1	Leave the National Identifier & National ID Code boxes blank.
Ireland	No additional data required	IR1	
*Iceland	<b>Personal Identity Code</b>	IS1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have this.
*Italy	<b>Fiscal code (Codice Fiscale)</b>	IT1	
Liechtenstein	First Priority: <b>National Passport Number</b>	LI1	Enter the National Identifier & National ID Code details in the order of priority indicated. If you are unable to provide the first priority, tick to confirm this and complete the second priority details, or tick to confirm you do not have it.
	Second Priority: <b>National Identity Card Number</b>	LI2	
Lithuania	First Priority: <b>Personal code (Asmens Kodas)</b>	LT1	
	Second Priority: <b>National Passport Number</b>	LT2	
Luxembourg	No additional data required	LU1	Leave the National Identifier & National ID Code boxes blank.
Latvia	<b>Personal Code (Personas Kods)</b>	LV1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have this.
*Malta	First Priority: <b>National Identification Number</b>	MT1	Enter the National Identifier & National ID Code details in the order of priority indicated. If you are unable to provide the first priority, tick to confirm this and complete the second priority details, or tick to confirm you do not have it.
	Second Priority: <b>National Passport Number</b>	MT2	
Netherlands	First Priority: <b>National Passport Number</b>	NL1	
	Second Priority: <b>National Identity Card Number</b>	NL2	
Norway	<b>11 digit Personal ID (Foedselsnummer)</b>	NO1	Enter the requested National Identifier and National ID Code details, or tick to confirm if you do not have this.
*Poland	First Priority: <b>National Identification Number (PESEL)</b>	PL1	Enter the National Identifier details in the order of priority indicated. If you are unable to provide the first priority, tick to confirm this and complete the second priority details, or tick to confirm you do not have it.
	Second Priority: <b>Tax Number (Number Identyfikacji podatkowej)</b>	PL2	
Portugal	First Priority: <b>Tax Number (Número de Identificação Fiscal)</b>	PT1	
	Second Priority: <b>National Passport Number</b>	PT2	
Romania	First Priority: <b>National Identification Number (Cod Numeric Personal)</b>	RO1	
	Second Priority: <b>National Passport Number</b>	RO2	
Sweden	<b>Personal Identity Number</b>	SE1	Enter the requested National Identifier and National ID Code details or tick to confirm if you do not have this.
Slovenia	<b>Personal Identification Number (EMŠO: Enotna Matična Številka Občana)</b>	SL1	
Slovakia	First Priority: <b>Personal Number (Rodné číslo)</b>	SK1	Enter the National Identifier details in the order of priority indicated. If you are unable to provide the first priority, tick to confirm this and complete the second priority
	Second Priority: <b>National Passport Number</b>	SK2	
All other Countries (including Crown Dependencies such as Jersey, Guernsey, Isle of Man etc)	<b>National Passport Number</b>	XX1	Enter the requested National Identifier and National ID Code or tick to confirm you do not have it. If you are a national of more than one non-EEA country, please refer to <a href="http://www.nationalitycalculator.co.uk">www.nationalitycalculator.co.uk</a> or contact Customer Services who will be able to assist you in establishing your Primary Nationality.