



# investment purchase authority

The easiest way to purchase an investment is to sign in to your account at share.com or phone us on 01296 41 42 43. If you prefer, please complete this form and return to us.

## Section 1: Your details

Customer reference

Title  Surname  Account

Forename(s)

Nationality (all)

National Client Identifier

Phone  Email

## Section 2: Purchase instruction(s)

I attach a cheque for £

We can only accept cheques drawn from your own personal account, third party cheques cannot be accepted. If sending a building society cheque, please ask them to print your name on the reverse as confirmation that the funds came from your own account. Cheques should be made payable to 'The Share Centre' and should have your customer reference and account number written on the reverse (if known).

Name of investment	Limit price (if applicable*)	Monitoring period (max 365 days)	Amount to Invest
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	<input type="text"/> p	<input type="text"/>	£ <input type="text"/>

\*When investing in funds you cannot set a limit price.

### Section 3: Authorisation

**I/we authorise The Share Centre Limited:**

To make the purchase(s) detailed above using either my/our account balance and/or the enclosed cheque made payable to The Share Centre, including all charges. Where an investment has a Simplified Prospectus, KIID or KID I have read and kept a copy of the relevant document(s).

If I have chosen to invest in Exchange Traded Funds, I have read the additional risk warnings for ETFs.

Signature(s)

Date

PO Box 2000 Aylesbury Buckinghamshire HP21 8ZB  
**phone** 01296 41 41 41 **deal** 01296 41 42 43 **fax** 01296 41 41 40  
**email** info@share.co.uk **web** www.share.com

## 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.

Country Name	Primary National Client Identifier (NCI)	Secondary NCI	Third NCI
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
<b>All other countries</b>	<b>National Passport Number</b>	<b>No NCI</b>	

# 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. This new legislation will also create consistency across Europe.

### 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.

PO Box 2000 Aylesbury Buckinghamshire HP21 8ZB

**phone** 01296 41 41 41 **deal** 01296 41 42 43 **fax** 01296 41 41 40

**email** info@share.co.uk **web** www.share.com