

Cross-Border Capital Infrastructure

Private Account Application Form

Section 1. Personal Details

Title:

E-mail address:

Surname:

Home Phone:

First Name:

Mobile Phone:

Middle Name (s):

Work Phone:

(country code/area code/number)

Date of Birth (dd/mm/yyyy):

Place of Birth :

Nationality:

Address:

Post Code/Zip Code:

Town/City:

Country:

Section 2. Declaration of Wealth

Please provide as much relevant information required to substantiate the source of your wealth.
Failure to answer this section fully may result in a delay or prevent the opening of your accounts.

Please help us to understand how your account(s) will be operated with Interpolitan Money:

Profession/ Main Activities/ Source of Wealth, Income, Funds: (please state full details)

Description and amount:

ASSETS:

Approximate net worth (excluding principal residence): GBP £

Purpose of Opening Account:

Expected Annual Turnover GBP £:

Expected Value of Credits (per month) GBP £:

Average Value of Credits GBP £:

Highest Value of Any One Credit GBP £:

Number of Incoming Transactions:

Section 3. Declaration & Signature

In accordance with the UK Money Laundering Regulations (as amended from time to time) Interpolitan Money is required to verify your identity.

We may, at our discretion, conduct an electronic identity check with an independent agency before providing account and payment facilities.

By signing and submitting this form you consent to such identity checks and confirm that the information you have provided is accurate and has been completed to the best of your knowledge.

Furthermore you agree to inform Interpolitan Money with immediate effect of any changes to the information submitted.

I agree to be bound by the provisions of this application form and the Dealing Desk Terms & Conditions (www.interpolitanmoney.com/terms-and-conditions-dealing)

I agree to be bound by the provisions of this application form and the Terms & Conditions (www.interpolitanmoney.com/terms-and-conditions-private)

I accept and acknowledge the Privacy Policy (www.interpolitanmoney.com/privacy-policy)

I wish to receive market news and product updates

I/We agree with the fee schedule provided

Name

Date
(DD / MM / YYYY)

Signature

Section 4. Customer Due Diligence Requirements

In line with the current Anti-Money Laundering Regulations, Interpolitan Money has a legal obligation to verify the identity and permanent address of all new customers. In order to fulfil that obligation, all applicants must submit the following documents specified below. In addition, you may be required to do a liveness test for extra verification.

You are required to submit two different documents, which must be either originals or appropriately certified copies (see below). One document from part 1 and one document from part 2.

1: PROOF OF NAME AND DATE OF BIRTH

Please provide one of the following documents to prove your identity.

The name on the documents must match the name on the application form.

- Certified copy of unexpired passport clearly showing its number and country of issue, your photograph, name, date of birth, signature (which must agree with the details on the application) and its expiry date.

Or

- Certified copy of unexpired National Identity Card or Driver's Licence clearly showing its number and country of issue, your photograph, name, date of birth and signature (which must agree with the details on the application) and its expiry date. Where the ID card does not bear a signature, the copy of the ID card must be signed by the Applicant in the presence of the certifier.

2: PROOF OF RESIDENTIAL ADDRESS

Please provide one of the following documents to provide your principal residential address.

The name of the address on the document must match the name and address on the application form.

- A copy of a bank statement. This must not be more than three months from date of receipt

Or

- A copy of a utility bill, such as gas, water, council tax, electricity, telephone (mobile phone bills are not acceptable). This must not be more than three months from date of receipt

Statements or utility bills bearing the account holder's address may be accepted as a PDF if issued by a UK or EU regulated institution. Should the statement bearing the account holder's address be issued by a non-UK or EU regulated institution, the statement or utility bill is to be certified.

3. SHOULD YOUR DOCUMENTS REQUIRE CERTIFICATION

For certifications to be effective the certifier must be subject to professional rules of conduct. The certifier must be a person of reputable standing who is independent of the applicant and who has no family connection with applicant wishing to open the account.

A suitable certifier must clearly certify that:

- they have seen the original documentation which verifies identity and/or residential address;
- the copy of the document (which they certify) is a complete and accurate copy of that original; and
- where the documentation is to be used to verify the identity of an individual and contains a photograph, the photograph contained in the document certified, bears a true likeness to the individual requesting certification.

The certifier must also sign and date the copy document including their printed name, and provide adequate information so that they may be contacted in the event of a query.

Printed name of certifier:

Signature of certifier:

Address of certifier:

Qualification/professional body of certifier:

Date:

The following is a list of examples of suitable certifiers:

- a member of the judiciary, senior civil servant, serving police or customs officer
- an officer of the embassy, consulate or high commission of the country or territory of issue of documentary evidence of identity
- a lawyer in practice or notary public
- an actuary or accountant who is a member of a recognised professional body
- a member of the Institute of Chartered Secretaries and Administrators or equivalent
- a director or officer of a regulated financial services business or a regulated financial services business itself

As noted above, however, the certifier must be subject to professional rules of conduct. Interpolitan Money reserves the right to request alternative or additional evidence of identity.

Section 5. Self-Certification Common Reporting Standards (CRS)

This form is provided to you to comply with regulations based on the Organisation for Economic Co-operation and Development (“OECD”) Common Reporting Standard (“CRS”) requiring Interpolitan Money Plc (a reporting Financial Institution) to report certain information about an account holder’s tax residency.

If the account holder or any of its Controlling Persons have a tax residence outside the United Kingdom, the personal and financial information may be reported by HM Revenue & Customs (“HMRC”) to the equivalent national tax authority in that relevant jurisdiction(s).

Please note that failure to complete this self-certification form or filling it out in an erroneous or incomplete manner may lead to an inaccurate reporting of information. HMRC imposes personal liability on individuals filling up the form and may impose penalties. This is set out in the International Tax Compliance (Amendment) Regulations.

Definitions can be found in the glossary attached hereto. If you still have any questions on how to complete this form or how to determine your tax residency status, please contact your tax advisor.

Part I – Tax Residence

Please provide below the list of ALL countries where you are a resident for tax purposes (*) and the associated Taxpayer Identification Number (“TIN”).

Please mark “applied for” in lieu of the TIN number in the column below, if recently moved, provide applied for a TIN (you will need to provide it to us within 90 days).

If however, a TIN is unavailable for another reason, please provide the appropriate reason A, B, or C where appropriate:

Country of Tax Residence	Tax-Payer Identification Number	If not TIN available enter reason A, B or C

Possible Reasons:

Reason A: the country/jurisdiction where the account holder is liable to pay taxes does not issue TIN to its resident

Reason B: The account holder is otherwise unable to obtain a TIN or equivalent number (Please explain why it is the case if you have selected this reason)

Reason C: no TIN is required (Note: only select this reason if the authorities of the country/jurisdiction of tax residence entered below do not require the TIN to be disclosed).

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above.

Part II – Declaration & Signature

I declare that, to the best of my knowledge and belief, all information provided in this Self-Certification Form is true, correct, and complete. I confirm that I am not a tax resident of any jurisdiction other than those indicated in this form.

I undertake to notify Interpolitan Money Plc in writing within thirty (30) days of any change in circumstances that affects the information provided in this form or that may render any part of it inaccurate or incomplete. I acknowledge that failure to do so may result in consequences arising from incorrect or outdated tax information being held or reported.

Where this form includes information relating to any other individual (such as an authorised signatory, guardian, or representative, where applicable), I declare that I have obtained their express consent to provide such information and to permit its processing and disclosure to tax authorities in accordance with Interpolitan Money PLC's Terms & Conditions.

I understand that Interpolitan Money Plc is required to collect and report certain information regarding my tax residency status to HMRC, which may exchange such information with tax authorities in jurisdictions where I am tax resident.

By signing below, I acknowledge and agree to all declarations, confirmations, and obligations set out above.

Signature:

First name and last name:

Date:

Disclaimer:

Annex I has been provided as an ease of reference to assist you in understanding the terms used in this form.

If you are unsure about the meaning or implications of any terms in this form, we strongly recommend that you seek independent legal advice.

You are solely responsible for the accuracy of the information provided, and any incorrect or misleading declarations may result in liability to HMRC or other relevant authorities.

A jurisdiction list of CRS Committed Jurisdiction Can be found here:

<https://www.oecd.org/en/networks/global-forum-tax-transparency/resources/aeoi-implementation-portal/crs-by-jurisdiction.html>

Individuals have a right of access, rectification, blocking, deletion and objection that may be used as stated in Interpolitan Money's Privacy Notice available on its website www.interpolitanmoney.com.

Annex I: Glossary

CRS: is a standard proposed by the OECD for the automatic exchange of information to guarantee greater fiscal transparency.

CRS Jurisdiction: A jurisdiction that signed a Multilateral Competent Authority Agreement ("MCAA"), including all EU Member States.

Non-Participating CRS Jurisdiction: A jurisdiction not part of the EU and without an agreement for automatic exchange of financial information.

Financial Institution: Includes Depository Institution, Custodial Institution, Investment Entity, or Specified Insurance Company.

Reporting Financial Institution: Under CRS, this term corresponds to a Financial Institution that does not qualify as a Non-Reporting FI.

Non-Reporting Financial Institution: Includes certain retirement funds, pension funds, qualified credit card issuers, and other entities presenting low risk of tax evasion.

Investment entity resident in a non-CRS jurisdiction and managed by another Financial Institution: An investment entity not in a participating jurisdiction, managed by another Financial Institution.

NFE (Non-Financial Entity): Any entity that is not a Financial Institution.

Active NFE: An NFE meeting criteria such as active operations, holding/financing company of a non-financial group, start-up, entity in liquidation/reorganization, treasury centre, or non-profit.

Passive NFE: Any NFE that is not an Active NFE, or an Investment Entity in a non-CRS jurisdiction.

Passive income: Includes dividends, interest, rents, royalties, annuities, gains from financial assets, foreign currency gains, net income from swaps, and amounts from insurance contracts.

Publicly listed company: Stock traded on a regulated financial market.

Related Entity: Entities controlling each other or under common control (direct/indirect ownership of more than 50%).

Control: Exercised by natural persons with controlling ownership interest, or through other means, or by senior managing officials.

Controlling Person: The natural person who exercises control over an entity, corresponding to the "beneficial owner" as described in FATF Recommendation 10.

Reportable Person: Any person that is a tax resident outside United Kingdom.

Tax resident: Determined by local tax law, may include domicile, place of incorporation, or nationality.

TIN (Taxpayer Identification Number): Used for tax administration purposes; if unavailable, a functional equivalent may be provided.



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65. Interpolitan Money (IFSC) Private Ltd, Interpolitan Money Mauritius Limited and Interpolitan Money (DIFC) Limited are part of Interpolitan Money Group.

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