

The Zurich Bespoke Capital Guaranteed Structured Deposit Account

Trustee Application Form

Trust Details	
Trust name	
Name to be shown on the account if different from the above	
Type of Trust	
Name of regulator (if applicable)	
Contact name	
Contact telephone number	
Correspondence address	
Postcode	

Trustee Details		Trustee Details	
Title		Title	
Forename(s)		Forename(s)	
Surname		Surname	
Former names		Former names	
Gender		Gender	
Date of birth		Date of birth	
Place of birth		Place of birth	
Nationality		Nationality	
Occupation		Occupation	
Position held re the Trust		Position held re the Trust	
Permanent residential address*		Permanent residential address*	
Postcode		Postcode	
Contact number		Contact number	

Trustee Details**		Trustee Details**	
Title		Title	
Forename(s)		Forename(s)	
Surname		Surname	
Former names		Former names	
Gender		Gender	
Date of birth		Date of birth	
Place of birth		Place of birth	
Nationality		Nationality	
Occupation		Occupation	
Position held re the Trust		Position held re the Trust	

Permanent residential address*		Permanent residential address*	
Postcode		Postcode	
Contact number		Contact number	

*If contact address is different please provide details separately.

**If there are more than four trustees please let us know on a separate piece of paper.

Please provide information in line with the guidance in the attached sheet for at least two trustees and, if different, two authorised signatories.

To open this account we would like to send	Currency and Amount
A banker's draft*	
A telegraphic transfer+	

*If sending a banker's draft it should be made out to the name of the Trust (or the name to be shown on the account if different).

+If you wish to send funds by Telegraphic Transfer our Relationship Banking Team will contact you with further details upon receipt of your application form.

Nominated Account Details;	
Bank Name	
Sort Code	
Account Number	
Account Name	
Payment Reference	

Nominated account details are required in order to return any interest earned on your deposit prior to the strike date of this product. On maturity your deposit plus any return will be transferred to the above nominated account details. The nominated account must have the same name(s) as your new account with Zurich Bank International.

Please note by signing this form you agree to the following:

1. You will be bound by Zurich Bank International Limited's Terms and Conditions for any accounts you hold with us. Should you have any questions regarding these, please contact the Relationship Banking Team on +44 (0) 1624 671666.
2. You have read and understood all points on this application form.
3. Your funds will be invested as specified in the attached letter you have read and you understand and agree to the specific terms and conditions set out in that letter which describe your Zurich Bespoke Capital Guaranteed Structured Deposit Account.

Risk warnings

- The minimum return at maturity is your original capital investment.
- The maximum return at maturity depends on the growth of your chosen index/basket of indices by then and could be less than in a traditional bank or building society deposit account.
- You cannot withdraw money during the term of this account.
- The use of the word 'Guaranteed' in the name of this product and anywhere in this application form refers only to the obligation of Zurich Bank International Limited to repay your capital in full at maturity. The product is not guaranteed by any party.
- If the trust fund is held for the benefit of a sole beneficiary, the trustees will be entitled to make a withdrawal of the Deposit from the Account before the applicable expiry date in the event of the death of that sole beneficiary on receipt of a valid request from the trustees.
- This brief statement does not disclose all the significant aspects in connections with transactions of the type described and counterparties should ensure that they fully understand the terms of the transaction including the relevant risk factors and any legal, tax and accounting considerations applicable to them, prior to transacting.

- You may have other financial needs that could or should take priority over this investment. If you need a full financial review to think about all other aspects of financial planning, please contact your usual financial adviser.

Authorised Signatories

Name of Signatory 1		Specimen Signature
Position held		
Name of Signatory 2		Specimen Signature
Position held		
Name of Signatory 3		Specimen Signature
Position held		
Name of Signatory 4		Specimen Signature
Position held		

Signing Instructions

Please indicate the combination of signatures required (e.g. any trustee, any two authorised signatories etc.)

We the undersigned, being the present Trustees under an Instrument of Trust dated and executed by hereby authorise you to open a Zurich Bespoke Guaranteed Account in the name of the Trust as detailed above.

Signature of Trustee named above		Signature of Trustee named above	
Date		Date	
Print Name		Print Name	

Zurich Bank International Limited and the Zurich Financial Services group may use your details for marketing purposes. Please tick here if you do not wish us to do so.	<input type="checkbox"/>
---	--------------------------

Return to:
 Zurich Bank International Limited, PO Box No 422, Lord Street, Douglas, Isle of Man, IM99 3AF.
 Telephone +44 (0) 1624 671666.

For new customers to Zurich Bank International Limited

In line with other financial institutions Zurich Bank International Limited is required by law to verify the identity of its depositors before making any accounts fully active.

Customers are therefore required to provide a document giving evidence of their identity, and also a second document verifying the name and address given. List A and List B below are based on the industry guidance notes published by the Isle of Man Financial Supervision Commission. Please provide two items of documentary evidence, one from List A and one from List B.

The items must either be originals or certified copies. Zurich Bank International Limited will take all reasonable steps to ensure original documents are kept safe and returned to you. The Bank cannot be held responsible for the safety of documents in transit, therefore you may wish to send certified copies.

Your application will not be treated as received until the required identification documents are provided.

List A – Your identity

Originals or certified* copies which must show photograph and signature

Current valid full passport
(Certified copy must show nationality, place and date of birth,

Full Driving Licence with photograph and signature
Note: UK driving licences without photograph are not acceptable as List A documents. A driving licence may be used to confirm identity (List A) or address (List B) but not both.

List B – Confirmation of name and address†

Originals or certified* copies

Utility bill (not more than 3 months old)
Electricity, gas, water, fixed line telephone etc.

A bank account, mortgage or credit card statement issued by a recognised bank
The statement should preferably be the most recent one available, and in any event not more than 3 months old. Statements featuring a "care of" or accommodation address are not acceptable. Non-bank cards such as store cards are not acceptable.

Suitable certifiers

Identification documents must be certified by one of the following:

Regulated Financial Advisor
An authorised employee of a regulated Financial Institution/
Solicitor/Advocate/Lawyer/Accountant

Source of funds for account

Please tick box or specify in 'Other' box

The funds have been generated from normal salary income over a period of time
Other (please specify)

Zurich Bank International Limited may request documentary evidence of the source of funds.

Certification of copy documents

*Certification: The certification should read "I certify this to be a true copy of the original which I have seen". The certifier should sign and date the photocopy, print their name and capacity and stamp it with their company stamp.

†Proof of Address – We require separate proof of address verification for each applicant.

For intermediary use only

Your name
IFA firm
FSA code and address

Email address
Telephone
Zurich Intermediary Group agent code
Signed
Date

Return to: Zurich Bank International Limited, PO Box No 422, Lord Street, Douglas, Isle of Man, IM99 3AF, British Isles. Telephone +44 (0) 1624 671666.

Zurich Bank International Limited, PO Box 422, Lord Street, Douglas, Isle of Man, IM99 3AF, British Isles.

Telephone: +44 (0) 1624 671666, Fax: +44 (0) 1624 627526

Registered office: 43-51 Athol Street, Douglas, Isle of Man, IM99 1ET, British Isles. Zurich Bank International Limited is registered in the Isle of Man Number 22847. Telephone calls may be recorded. Zurich Bank International Limited is part of Zurich Financial Services Limited, a Swiss corporation listed on the SIX Swiss Exchange. Zurich Bank International Limited places funds with other parts of its group and thus its financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Zurich Bank International Limited and the group based on publicly available information. The latest report and accounts are available at www.zurichbankinternational.com. Zurich Bank International Limited is a wholly owned subsidiary of Zurich Bank which is regulated by the Irish Financial Regulator

Licensed by the Isle of Man Financial Supervision Commission to take deposits