

The Zurich 1 Year Fixed Rate Bond

Personal Application Form

1 Accountholder details

Title (Mr/Mrs/Miss/Ms/Other)
Forename(s)
Surname
Former names
Other names
Gender
Permanent residential address
Postcode
Country of residence
Preferred telephone contact no.
Nationality
Occupation (if applicable)
Annual income
Email address
Date of birth* <input type="text"/>
Place of birth

Second accountholder details

Title (Mr/Mrs/Miss/Ms/Other)
Forename(s)
Surname
Former names
Other names
Gender
Permanent residential address
Postcode
Country of residence
Preferred telephone contact no.
Nationality
Occupation (if applicable)
Annual income
Email address
Date of birth* <input type="text"/>
Place of birth

Please state details of any other names used, if different to that given above.

If your contact address is different please provide details separately.

*If you're making an application on behalf of someone who is under 18, please send a certified copy of their birth certificate or passport.

2 Application amount

Please confirm amount and currency of your deposit

Please confirm currency of product required and issue number or interest rate if known

Please note we will not be able to open your account until we receive satisfactory identification documents as listed on the attached Customer Identification Sheet.

If you are sending a personal cheque, it must be made payable to you.

Please tick if you are sending funds by electronic transfer or by BACS and our Relationship Banking Team will contact you with further details.

We are unable to accept cash or travellers cheques.

In order to comply with regulations we reserve the right to ask for further evidence if necessary.

3 Source of wealth

Please let us know the original source of wealth from which your deposit will be made:

- Salary/bonus
 Life savings
 Sale of property
 Inheritance
 Other (please state below)

4 Where did you hear about the Fixed Rate Bond?

Further details of the EUSTD are set out in Section 6 of our General Terms and Conditions which should be read in conjunction with this application form.

5 European Union Member State Residents

If your permanent residence is in the European Union Member State any interest you earn will be subject to the provisions of the European Union Savings Tax Directive (EUSTD). On the Isle of Man this means any interest you earn will be paid gross and certain personal information, including that relating to your interest income, will be provided to the relevant tax authorities.

6 Information you provide on this application form may be held on computer by Zurich Bank International Limited and will be used only for the purposes registered under the Isle of Man Data Protection Act 2002, including administration, analysis, research and keeping you informed of related products and services from members of the Zurich Financial Services Group.

If you prefer not to receive such information from us please tick below:

- First applicant
 Second applicant

7 Accountholder declaration

I/We confirm that I/we have read and understood the General Terms and Conditions applying to the account which I/we accept and by which I/we agree to be bound.

I/We have provided personal identification documents as listed on the Customer Identification Sheet.

I/We undertake fully to meet my/our obligations arising by law or otherwise to disclose to any tax or fiscal authority to which I am/we are obliged to make a disclosure of the capital and/or interest owed by you to me/us in relation to (a) this account, or (b) any of my/our accounts held with you now or in the future in sole or joint names, or (c) any accounts with you whether in my/our name(s) or otherwise in which I/we have a beneficial interest.

I/We confirm that the information and statements in this form are true and complete to the best of my/our knowledge, information and belief and shall form part of the basis of the contract between me/us and you.

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's ultimate parent is 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 Central Bank of Ireland

Licensed by the Isle of Man Financial Supervision Commission



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Customer Identification Sheet

Customer identification

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

Customers are therefore required to provide a document giving evidence of their identity, and also a second document verifying the name and address given. Please note we require separate proof of address verification for each applicant.

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.

Zurich Bank International Limited will take all reasonable steps to ensure original documents are kept safe and returned to you. Zurich Bank International Limited cannot be held responsible for the safety of documents in transit.

Certification of copy documents

*Certification: The certification should read:

"I certify that this is a true copy of the original and that the photograph is a true likeness of the individual concerned."

The certifier should sign and date the photocopy, print their name and capacity in capital letters, stamp it with their company stamp and provide contact details.

Suitable certifiers

Identification documents must be certified by one of the following:

- Regulated Financial Adviser
- Director / Company Secretary / Manager of a regulated Financial Institution
- Advocate / Lawyer / Accountant, who is a member of a recognised professional body.

Acceptable documents

For non-UK nationals evidence of identification must be provided by certified passports only; certified copy driving licenses are only acceptable for UK or IOM nationals.

Accounts with Zurich Bank International Limited are not available to residents, citizens or nationals of the USA.

List A – Your identity

Originals or certified* copies which must show photograph and signature

Current valid full passport

Certified copy must show nationality, place of birth, passport number, expiry date, photograph and signature.

Full driving licence with photograph and signature

Note: UK driving licences without a 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 only

Utility bill (not more than 6 months old)

Electricity, gas, water, fixed line telephone etc.
Note: mobile phone bills are not acceptable.

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 6 months old. Statements featuring a "care of" or accommodation address are not acceptable.

Non-bank cards such as store cards are not acceptable.

Please note that where joint applicants reside at the same address and the confirmation of name and address document is in the same joint names, then a single document will be acceptable for both parties.

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