

Bed & ISA Form



Please complete this form if you wish to transfer shares you hold into your EQi Flexible Stocks & Shares ISA.

ISA regulations do not allow shares to be placed directly into an ISA unless they are coming out of an eligible savings scheme. To move your shares into your ISA the shares will first be placed into your Dealing Account and sold, the sale proceeds will be transferred to your ISA and then the same shares will be repurchased within your ISA.

This means that commission will be charged on both the sale and the repurchase of your shares. In addition, 0.5% Stamp Duty Reserve Tax will be charged on the purchase. Any trade of over £10,000 will also incur a £1 PTM levy. Please be aware that the sale of shares is a disposal for Capital Gains Tax purposes. Your shares will be sold and repurchased at different prices due to the bid/offer spread in the market.

If you have any questions about completing this form please contact our Customer Experience Centre on **0345 0700 720**.

Please complete all the fields in this form (where applicable).

Section A: Your Personal Details

If you already have an EQi account, please write the account number here:

If you do not have an account, please open one at www.eqi.co.uk or by calling our Customer Experience Centre.

Title Mr Mrs Miss Ms Other

First name(s)

Last name

House number/name

Postcode

Preferred telephone number

Section B: Bed & ISA instruction

CREST Transfer Forms are available from our [Forms webpage](#)

Step 1. Shares to be transferred to your Dealing Account

Please complete this section and enclose the share certificate and a completed CREST Transfer Form in respect of each shareholding.

Stock name in full

Number of shares/units

Step 2. Shares to be transferred to your Flexible Stocks & Shares ISA

Please specify the value of shares to be transferred into your ISA £

You can transfer £20,000 less any contributions you have made to any combination of ISAs. Any shares above this value will be retained in your Dealing Account;

or

Please specify the number of shares/units to be transferred into your ISA



Section C: Declaration and Authority

Please read this section carefully before signing the Declaration

I authorise you to transfer my investments, as detailed above, to my EQi Dealing Account with immediate effect.

I authorise you to complete a Bed & ISA transaction by selling the shares in my Dealing Account, transferring the funds into my EQi Flexible Stocks & Shares ISA and repurchasing the same shares within my ISA. I understand that the following charges will apply: dealing commission (£10.99 for each sale and £10.99 for each repurchase), 0.5% Stamp Duty Reserve Tax on the purchase and a PTM levy of £1 on trades over £10,000. I also understand there will be a difference in the sale and purchase price.

I apply to subscribe to a EQi Flexible Stocks & Shares ISA for the tax year 2024/25 and each subsequent year until further notice.

I declare that:

- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed, and will not subscribe, to more than the overall ISA subscription limit total in the same tax year
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I shall inform EQi if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I agree to the EQi Flexible Stocks & Shares ISA Terms & Conditions.

I authorise EQi:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- to make on my behalf any claims to relief from tax in respect of ISA investments.
- Where applicable, I appoint Equiniti Financial Services Limited to undertake the transactions enclosed with this declaration.

Please note: this form can only be returned in electronic form if the shares are already in your Dealing Account.

Sign the form

To sign this form you may provide an electronic signature. You can do this via Adobe Acrobat Reader DC, or Docusign which is a free of charge service.

Instructions to create an electronic signature are as follows:

1. On Adobe open the file, or on Docusign upload the file
2. In the editor, select sign and draw your signature. Then place your signature in the signed box below
3. Save the document and follow the return instruction in the 'Next Steps' section.

Please note, we cannot accept a typed or written name in the box below. Alternatively, you may print and sign the document.

Signed

Date

Day

Month

Year



Section D: Enclosures Checklist

Please use this checklist to ensure that you have enclosed all the documents required for us to complete the Bed & ISA transaction.

Share Certificate(s) for each holding you wish to transfer

CREST Transfer Form(s) for each holding you wish to transfer

If you are sending Certificates and CREST transfer forms, these documents should be originals and sent to our postal address.

Next Steps

To return your form, please send to forms@eqi.co.uk, this and all related documents must be received from the registered email on your EQi account.

Forms received from an unregistered email account will not be actioned, to assist with this please login to your account and ensure all contact details are correct.

Alternatively you can post the form to: **EQi, PO Box 4923, Worthing, BN99 6SF**