

Flexible Stocks & Shares ISA Subscription



If you have subscribed to your EQi Flexible Stocks & Shares ISA in this or the previous tax year (the tax year runs from 6 April–5 April), then you can use this simplified form. Please complete this form if you already have a EQi Flexible Stocks & Shares ISA.

If you have any questions about completing this form, please call the Customer Experience Centre on **0345 0700 720**.

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

Section A: Your Personal Details

Title Mr Mrs Miss Ms Other

First name(s)

Last name

Account number

Section B: Funding your ISA

Please indicate the way you would like to fund your ISA and the amount you want to invest by completing the appropriate box(es). If you would prefer to fund your ISA using your debit card, please log on to your account and make the payment online, or alternatively call our Customer Experience Centre on **0345 0700 720** with your debit card to hand.

The maximum subscription for a stocks and shares ISA is £20,000 for the tax year 2021/22 (less any contributions made to any combination of permitted ISAs).

A) Cheque from an account in your own name (made payable to EQi)

£

£

B) Transferring money from your Dealing Account

Single payment amount

Regular payment amount

C) Using your nominated bank account

If you wish to make regular payments these will be debited on either the 1st or the 15th of each month or the following working day. Please select your preferred date.

£

£

Payment date

1st

15th

D) Transfer shares from an eligible scheme:

You must transfer the shares within 90 days of the exercise of option date and include a CREST Transfer Form for each holding.

Number of shares

• a savings related share option scheme

Please provide a copy of the Exercise of Option notice to prove that the shares have been transferred from this type of scheme. (You must transfer the shares into an ISA within 90 days of the exercise of option date).

£

Number of shares

• a share incentive plan (SIP)

Please provide a copy of the award notice where you have been awarded free, partnership and/or matching shares. If you have received dividend shares, please provide a copy of the notice of acquisition. (You must transfer shares from a share incentive plan into an ISA within 90 days after the shares ceased to be subject to plan).

£

Please note: Any remaining shares over the subscription limit will be transferred to your Dealing Account

Flexible Stocks & Shares ISA Subscription



Section C: Enclosures

Use this checklist to confirm you have enclosed all supporting documents to subscribe shares or certificates.

Maturity Notice

Please ensure that you have enclosed all required maturity or vesting documents.

CREST Transfer Form

Please ensure that you have enclosed a completed CREST Transfer Form for your ISA.

Please note: we require the originals of all supporting documents be sent to the postal address below.

Section D: Declaration & Authority

Please read this section carefully before signing the Declaration

I apply to subscribe for EQi Flexible Stocks & Shares ISA for the tax year 2021/22 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 another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs 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 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.
- This service is managed and administered in accordance with the Terms and Conditions which can be viewed on our website or sent to you upon request. This is our standard client agreement upon which we intend to rely. For your own benefit and protection you should read these terms carefully before completing this form.
- I declare that this application form has been completed to the best of my knowledge and belief, and will promptly inform you of any changes in my circumstances.

Sign the form

To sign this form you may provide an electronic signature. You can do this via your 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 below.

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

Flexible Stocks & Shares ISA Subscription



Section D: (continued)

Signed

Date

Day

Month

Year

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**