



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** each repurchase, **Stamp Duty Reserve Tax** on the purchase and a **PTM levy** fee on trades of £10,000 or over. 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 **2026/27** and each subsequent year until further notice.

- 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**