

Individual Account Opening Form

Personal Details

Customer 1

If you have an Investec account number please

provide details :

Title : Mr Mrs Ms Miss Other

Surname :

First Name(s) in full :

Address :

Date of Birth :

Daily contact number(s) :

Email address :

Occupation :

PPS number :

Country of permanent residence* :

* If you are not resident in the Republic of Ireland, you may need to complete a Non-Resident Declaration Form
Note : All communication will be sent to first applicants address

Personal Details

Customer 2

If you have an Investec account number please

provide details :

Title : Mr Mrs Ms Miss Other

Surname :

First Name(s) in full :

Address :

Date of Birth :

Daily contact number(s) :

Email address :

Occupation :

PPS number :

Country of permanent residence* :

Type of Treasury Transaction

Please tick as appropriate :

Deposit Account : Foreign Exchange Contract : Interest Rate Contract :

Type of Deposit Account

1 Month Notice Account : Fixed Term Account : 3 Month 6 Month 9 Month 12 Month

Other Account (please state) :

Currency : EUR USD GBP Amount to be deposited :

Withdrawals from your Investec Account

Please complete your nominated bank account details below. This must be an account in your name. Transfers to other parties are not permitted. All cheques will be made payable to the Account Holder(s).

Bank Name :

Address :

Payee's Name(s) :

Sort Code :

Account Number :

Payee's Reference (if any) :

IBAN:

Lodgements

All funds must be transferred from an account in your own name. Cheques or drafts should be made payable to the Account Holder or Investec Bank plc (Irish Branch) and Account Holder's name(s). If you wish to make an Electronic Funds Transfer (EFT) please call freephone 1800 466 466 or email deposits@investec.ie.
EFT Details for Euro payments: Bank: Bank of Ireland, 2 College Green Swift Code: BOFIE2D A/C No: IBAN IE90BOFI90001731547244
A/C Name: Investec Bank plc (Irish Branch) **A/C Ref:** Customer number e.g. 012345 and customer surname

1. Mandate

I/we declare:

That Investec Bank plc (Irish Branch) and Investec Ireland Limited ("Investec") be and is hereby requested to enter into Treasury Transactions with me/us and authorised to open and operate my/our Account, provided that Investec receives instructions to do so and those instructions are given in accordance with the signing instructions in this Individual Account Opening Form;

That I/we acknowledge that my/our Account with Investec shall be operated in accordance with this Individual Account Opening Form (including this Mandate), the Terms of Business and the General Terms & Conditions and that I/we have read, understand and agree to be bound by the General Terms & Conditions and the Distance Marketing Statement (available at www.investec.ie);

That this Mandate shall remain in force and shall constitute my/our Mandate to Investec until revoked by notice in writing to Investec signed by me/us and for this purpose any instruction varying this Mandate shall be deemed a revocation.

2. Data Protection Notice

I/we hereby consent and agree that :

- Investec treats the information provided by me/us as confidential and retains such information for the purposes of providing the financial service(s), for performing Investec's legal obligations, or for marketing purposes;
- Investec may use the information provided for the purposes of informing me/us of products and services that may be of interest or that Investec may disclose information to a member of the Investec Group for the purposes mentioned above. The disclosures envisaged may necessitate the transfer of information outside of the EEA, including South Africa;
- I/we have a right to request a copy of the information held by Investec about me/us, for which Investec may charge a small fee, and to have any inaccuracies in such information corrected.

Transaction Authorisation Requirements

If there is more than one Customer, Investec may accept and act on instructions given by the following Customers in relation to the Account :

Any One* Any Two All Other

***Warning :Where 'Any One' to sign either Account Holder may make a partial or full withdrawal without the consent of the other Account Holder.**

Signatures to Individual Account Opening Form

Customer 1 Signature :

Customer 2 Signature :

Dated the day of **2 0**

Direct Marketing

If you do not wish to receive any information from Investec or other members of the Investec Group in relation to products or services that may be of interest to you, by telephone or by post, please call freephone number 1800 466 466 to 'opt-out', or email deposits@investec.ie

Opening an account (For each Account Holder) :

Open an Account in Person

- Completed Account Opening Form
- 1 x original Photo ID
- 1 x original Address Verification - (dated within 3 months)
- 1 x copy of a document verifying your PPS number. (This can be a document issued by the Revenue or Department of Social & Family Affairs)

Forms of Photo Identification

Current passport
or
Current driver's licence

Open an Account by Post

- Completed Account Opening Form
- 1 x certified* copy of Photo ID
- 2 x certified* copies of Address Verification - (dated within 3 months)
- 1 x copy of a document verifying your PPS number. (This can be a document issued by the Revenue or Department of Social & Family Affairs)

* Document can be certified by one of the following : Solicitor, Accountant, Bank Manager, Garda Officer, Embassy / Consular staff or by an appointed Intermediary of Investec Bank plc.

Forms of Address Verification

Utility bill i.e. electricity/telephone/gas bill
Bank/credit card statement
Mobile phone bill
Motor/household insurance statement

If you have any questions or comments, please contact us at :

www.investec.ie/deposits deposits@investec.ie

1800 466 466

Investec, The Harcourt Building, Harcourt St, Dublin 2

Investec Bank plc is authorised and regulated by the UK Financial Services Authority and is a member of the London Stock Exchange. Registered branch office is at the Harcourt Building, Harcourt Street, Dublin 2. Registered in Ireland number 904428. Telephone calls may be recorded.