

EFG Private Bank (Channel Islands) Limited acting as custodian – Segregated Account Request

We will act as custodian of the assets in your portfolio in accordance with the Guernsey Financial Services Commission’s Custody Rules and the provisions of section 8 of the Dealing and Custody Terms and Conditions. We will provide custody of your assets in a Client Segregated Account (OSA).

I would like to select to have my assets held in a Client Segregated Account (CSA). I understand that there is an additional cost for this service and wish to have the following charges debited from my account:

- An immediate one off set-up fee of £2,000, plus VAT
- A maintenance fee of £5,000 per annum, plus VAT will be charged 12 months in arrears (in addition to any standard fees/charges), from the start of your new CSA agreement.

Please tick this box to confirm your agreement with the above:

My account details are below:

Portfolio name		EFGL Investment Advisor	
Portfolio number		Existing service type	

Agreement

By signing this Segregated Custody Account Form, you:

- confirm that you have read and accept and agree to be bound by the provisions of this Form and our Dealing and Custody Terms and Conditions;
- confirm that the information provided in this Form, the Investment Profile Form and/or any applicable ancillary portfolio documentation is complete and accurate and accept that the failure to provide some or all of the information requested in this Form may affect adversely our ability to assess the suitability of your chosen investment portfolio against your personal and financial circumstances;
- authorise us to rely on the instructions set out in this Form;
- confirm that you have read the risk warnings in our Dealing and Custody Terms and Conditions;
- confirm that, where you have provided information about or on behalf of another person, including minors, you have made that person (or, in the case of minors, their parents or legal guardian) aware that you have provided their details to us, the reason you have provided them and how they can contact us. You understand that we may contact these people separately to provide them with further information about how we process their details;
- acknowledge that we may use a credit scoring or other electronic data check mechanism when considering this Form, to verify your identity and also when providing you with services under this Agreement;
- (where you wish us to provide custody services) consent to the arrangements for the custody of your investments described in our Dealing and Custody Terms and Conditions, including granting us rights over your assets as set out in section 8.12 of our Terms and Conditions for Investment Service.

Please sign and return to us.

	Applicant / Signatory 1	Applicant / Signatory 2 (where applicable)
Signature		
Name		
Date of birth	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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