

# Global Markets

## Personal Account Application



**Bank of  
Ireland**

## SECTION 1: YOUR PERSONAL DETAILS

To: The Governor and Company of the Bank of Ireland ("the Bank"), I/we hereby request you to open an account in the name(s) of:

### PERSONAL DETAILS – 1ST APPLICANT (BLOCK CAPITALS)

Title	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="checkbox"/>		
First Name (in full):			
Surname:			
Date of Birth:	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	PPS No:	
Address:			
Home Tel:		Mobile/ Other:	
E-Mail address:			
Occupation:			
Nationality:			
Can authorise transactions in writing and/or by means of	Fax <input type="checkbox"/> Telephone <input type="checkbox"/> (Please tick all that apply).		

### PERSONAL DETAILS – 2ND APPLICANT (BLOCK CAPITALS)

Title	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="checkbox"/>		
First Name (in full):			
Surname:			
Date of Birth:	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	PPS No:	
Address:			
Home Tel:		Mobile/ Other:	
E-Mail address:			
Occupation:			
Nationality:			
Can authorise transactions in writing and/or by means of	Fax <input type="checkbox"/> Telephone <input type="checkbox"/> (Please tick all that apply).		

## SECTION 1 (A) TAX RESIDENCY FOR FATCA & CRS (MANDATORY)

The Governor and Company of the Bank of Ireland ("the Bank") and its subsidiaries are obliged, to collect certain information about account holders who are United States ('U.S') citizens and/or tax resident in any country or territory other than the Republic of Ireland under the Foreign Accounts Tax Compliance Act ('FATCA') and the Common Reporting Standard ('CRS') - specifically the following legislation:

-Section 891E and Section 891F of the Taxes Consolidation Act 1997 (as amended) and tax regulations made pursuant to those sections. Please complete the sections below and provide any additional information as may be required. In certain circumstances, we may be obliged to share information in respect of your account(s) with the Revenue Commissioners who may in turn share it with the relevant tax authorities in other jurisdictions. The information which we may be obliged to share with the Revenue Commissioners includes the name, the address, tax identification number ('TIN'), date of birth, account number, account balance or value at the end of the reporting period and the gross amounts paid or credited with respect to the account (e.g. interest, dividends, redemption payments) during the reporting period.

This form is intended to request information only where such request is not prohibited by Irish Law.

If you have any questions about how to complete this form or any other concerns about the impact of sharing of information, you should contact your tax advisor or local tax authority.

Please note that Bank of Ireland cannot legally provide taxation advice. For any tax related questions or further information, please contact the Revenue Commissioners (<https://www.revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx>) or your professional tax advisor. Customers must advise the Bank if any information provided in this form changes.

### 1ST APPLICANT

1. Are you a United States citizen?		Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, a U.S. Tax Identification Number (TIN) must be provided. Taxpayer Identification Number (Note: U.S. TINs must be 9 digits)		
2. Are you resident for tax purposes in any country or territory other than the Republic of Ireland?		Yes <input type="checkbox"/> No <input type="checkbox"/>
If 'Yes', please list below the countries/territories and your Taxpayer Identification Number (TIN) for each country/territory in which you are tax resident. A TIN, or else a valid explanation as to why no TIN is available, is <b>mandatory</b> for each country/territory listed. Note: if United States is the country of tax residency, a U.S. TIN must be provided. U.S. TINs must be 9 digits.		
Country/Territory of Tax Residency	Taxpayer Identification Number (TIN)	Reason why no TIN provided (indicate A, B or C from the explanations outlined below)

### 2ND APPLICANT

1. Are you a United States citizen?		Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, a U.S. Tax Identification Number (TIN) must be provided. Taxpayer Identification Number (Note: U.S. TINs must be 9 digits)		
2. Are you resident for tax purposes in any country or territory other than the Republic of Ireland?		Yes <input type="checkbox"/> No <input type="checkbox"/>
If 'Yes', please list below the countries/territories and your Taxpayer Identification Number (TIN) for each country/territory in which you are tax resident. A TIN, or else a valid explanation as to why no TIN is available, is <b>mandatory</b> for each country/territory listed. Note: if United States is the country of tax residency, a U.S. TIN must be provided. U.S. TINs must be 9 digits.		
Country/Territory of Tax Residency	Taxpayer Identification Number (TIN)	Reason why no TIN provided (indicate A, B or C from the explanations outlined below)

If you have not been able to provide a TIN, please indicate why using one of the following explanations:

A. the country/territory of tax residency does not issue TINs or functional equivalents to its residents;
B. the country/territory of tax residency has not issued a TIN to you (if selecting this option B, please also provide an explanation in the box above as to why no TIN has been issued to you); or
C. the domestic law of the country/territory of tax residency does not require the collection of a TIN.

## SECTION 2 (A): CURRENCY ACCOUNT DETAILS

Purpose of Account (Mandatory: The information given in this box must show an understanding of purpose and likely operation of account)

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Please complete this section if you wish to open Currency Accounts with Bank of Ireland Global Markets:

Account Type	Currency		Account Type	Currency		Account Type	Currency	
Call			Call			Call		
Fixed Term			Fixed Term			Fixed Term		

Term (Fixed Deposit only)*:	1 Month <input type="checkbox"/>	3 Month <input type="checkbox"/>	6 Month <input type="checkbox"/>	9 Month <input type="checkbox"/>	12 Month <input type="checkbox"/>
Maturity Options:	Automatic reinvestment of Principal and Interest <input type="checkbox"/>				
Or	Automatic reinvestment of Principal and Payment of Interest <input type="checkbox"/>				
Initial Lodgement:					
By:	Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Draft <input type="checkbox"/> SWIFT/Electronic <input type="checkbox"/> Other Please specify:				

### Special Instructions (if applicable)

\* You will have received a Fixed Term Deposit Product Overview and the Governor and Company of the Bank of Ireland Terms of Business with this Account Mandate. You can also access a copy of these on our website <https://corporate.bankofireland.com/products-and-services/treasury-solutions> or you can request another copy to be sent to you by post.

### FOR JOINT FIXED TERM DEPOSIT ACCOUNTS ONLY:

If you wish account statements to be provided to each of the Account Holders, please tick this box

### SIGNING TERMS FOR WITHDRAWAL ON JOINT ACCOUNTS - PLEASE TICK YOUR PREFERRED CHOICE

Any one holder <input type="checkbox"/>	All holders to sign <input type="checkbox"/>
Please specify any restrictions in accompanying box:	
<b>Special Signing Instructions:</b>	

If no signing instructions are specified, the Bank may at its sole discretion, accept and act on the Instructions of any one of the signatories.<sup>1</sup>

## SECTION 2 (B) - DEPOSIT GUARANTEE SCHEME-DEPOSITOR INFORMATION SHEET

If you have an Account with us or wish to open an Account with us, we are obliged to offer you a copy of our Deposit Guarantee Scheme-Depositor Information Sheet. This is available online here: <https://corporate.bankofireland.com/library>

Please confirm you have accessed and read the Deposit Guarantee Scheme-Depositor Information Sheet by ticking this box

<sup>1</sup> In accordance with clause 5 of the Treasury Terms and Conditions, where instructions are provided by an Authorised Individual/ Signatory by telephone, such telephone instructions will override any provisions in the Account application in relation to the number of signatures which are required to operate your account.

### SECTION 3: AUTHORISED INDIVIDUALS/ SIGNATORIES

I/we authorise the individual(s) specified below to enter into Transactions with the Bank as specified below ("Mandated Transactions") and give Instructions in writing on my/our behalf. Where indicated, individuals will also be authorised to provide the Bank with Instructions for the Mandated Transactions by fax and/or telephone.

AUTHORISED INDIVIDUAL DETAILS		INSTRUCTIONS PERMITTED (PLEASE ✓ TICK AS APPROPRIATE)		
Title (Mr, Ms, Mrs, Other)			Phone	Fax
Full Name		Current & Deposit Accounts	<input type="checkbox"/>	<input type="checkbox"/>
Email Address		FX Contracts <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
Signature		Foreign Exchange Options	<input type="checkbox"/>	<input type="checkbox"/>
		Other (please specify)		

AUTHORISED INDIVIDUAL DETAILS		INSTRUCTIONS PERMITTED (PLEASE ✓ TICK AS APPROPRIATE)		
Title (Mr, Ms, Mrs, Other)			Phone	Fax
Full Name		Current & Deposit Accounts	<input type="checkbox"/>	<input type="checkbox"/>
Email address		FX Contracts <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
Signature		Foreign Exchange Options	<input type="checkbox"/>	<input type="checkbox"/>
		Other (please specify)		

In accordance with clause 5 of the Treasury Terms and Conditions, where instructions are provided by an Authorised Individual/ Signatory by telephone, such telephone instructions will override any provisions in the Account application in relation to the number of signatures which are required to operate your account.

Please note, if you decide to give another individual authority to enter into Mandated Transactions and give Instructions on your behalf that individual will e.g. be authorised to pay money into or out of your account (including the withdrawal up to and including the full balance on your account). Further information is available in our Terms and Conditions and Terms of Business.

**Do you have more Authorised Individuals/Signatories to add? If so, please print this page again and complete for other Authorised Individuals.**

<sup>1</sup> Whether or not regulated by MiFID II

## SECTION 4 (A): MIFID II/MIFIR TRANSACTION REPORTING DATA

We will provide details of all Mandated Transactions which we are required to report to the competent authorities. Your foreign exchange transaction is excluded from the transaction reporting obligation under MiFID II / MiFIR if it meets certain criteria. In order to assess which of your Mandated Transactions are reportable or not please provide the following information:

1. Do you intend to enter into forward foreign exchange transactions with the Bank? <b>(If yes, proceed to no. 2)</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>
2. Are the transactions a means of payment?	Yes <input type="checkbox"/> No <input type="checkbox"/>
3. Are the transactions	
(i) settled physically? <sup>1</sup> ;	Yes <input type="checkbox"/> No <input type="checkbox"/>
(ii) entered into in order to facilitate payment for identifiable goods, services or direct investment? <sup>2</sup> ;	Yes <input type="checkbox"/> No <input type="checkbox"/>
(iii) not traded on a trading venue?	Yes <input type="checkbox"/> No <input type="checkbox"/>
4. Do you (also) intend to enter into foreign exchange transactions with the Bank that do not meet the criteria as set out in question no. 2 and 3?	Yes <input type="checkbox"/> No <input type="checkbox"/>

### PLEASE NOTE:

If you answered "Yes" to every criterion in no. 2 and 3, your transaction is exempted from the MiFID II/MiFIR regulatory reporting obligation. We will not be reporting these transactions to the competent regulatory authorities (Central Bank of Ireland or Financial Conduct Authority).

If you answered "Yes" to question no 4, please note, these transactions are in scope for the MiFID II/MiFIR regulatory reporting.

**By signing this mandate, you agree to inform the Bank if you are aware or become aware of any changes that may affect the evaluation of any Mandated Transactions.**

## SECTION 4 (B): NATURAL CLIENT IDENTIFIER

When we report the details of your transactions to the competent authorities, we are required to identify you using a combination of the 2-letter country code of your nationality, followed by the national client identifier as set out in MiFID II. Under certain circumstances we may have to ask you for further information/documentation in order to establish your natural client identifier. Your GM contact will inform you.

**By signing this Mandate, you agree to give any information and documentation necessary to establish your "National Client Identifier" code.**

## SECTION 5: BEST EXECUTION

As we operate in the over-the-counter (OTC) market, we typically do not use execution venues. However, if we decide to use an execution venue in relation to your Instruction, we will inform you of the execution venue on which we are placing significant reliance in order to fulfil our obligation to take all sufficient steps to obtain, on a consistent basis, the best possible result for the execution of your Instruction.

Where that execution venue is not also a trading venue (such as regulated markets, multilateral trading facilities and organised trading facilities), by signing this Mandate, you expressly consent to us to execute your order outside of a trading venue.

## SECTION 6: KEY INFORMATION DOCUMENTS

Under Regulation (EU) No 1286/2014 of the European Parliament and of the Council of 26 November 2014 on Key Information Documents for Packaged Retail and Insurance-based Investment Products ("PRIIPs") and from 1 January 2018, the Bank is obliged to provide its retail investors (as defined in PRIIPs) with a key information document (the "KID") for each over-the-counter derivative transaction that is within the scope of PRIIPs and that they enter into with the Bank.

In each case, the Bank intends to provide you with the KID by means of a website. The Bank will post the KID and any revised version thereof (where applicable) on its website at [www.bankofireland.com/treasurylibrary](http://www.bankofireland.com/treasurylibrary) or such other website as the Bank notifies to you from time to time.

Please note that you are entitled to a paper copy of the relevant KID free of charge at any time upon request to the Bank.

**By signing this mandate, you choose to receive the KID for each over-the-counter derivative transaction by means of a website and confirm that you have regular access to the internet.**

<sup>1</sup> Other than by reason of a default or other termination events.

<sup>2</sup> An example for "identifiable goods, services or direct investment" is where one of the parties to the contract (i) sells currency to the other party which that other party will use to pay for specific goods or services or to make a direct investment or (ii) buys currency from the other party which the first party will use to achieve certainty about the level of payments that it is going to receive.

## SECTION 7 - DECLARATION AND AGREEMENTS

All parties must read and sign this declaration.

- 1) If I/we use DocuSign or other electronic means to receive and sign the Account Mandate, I/we agree that I/we will sign the Account Mandate using an e-signature electronic form.
- 2) I/we declare that the information I/we have given on this form is true and accurate and I/we will inform the Bank of any changes in my/our circumstances affecting any information on this form.
- 3) I/We acknowledge that the information contained in this form may be reported to the Revenue Commissioners and exchanged with the tax authorities in other countries or territories. I/we agree that I/we will notify the Governor and Company of the Bank of Ireland within 30 days if, due to a change of circumstances, any certification or information on this form becomes inaccurate.
- 4) I/we agree to be bound by the Treasury Terms and Conditions and where relevant the Treasury Terms of Business of any account opened for me/us.\*
- 5) I/we understand that all conversations such as telephone conversations and electronic communications will be recorded (even where they do not lead to the conclusion of a Mandated Transaction).
- 6) I/we have read and understood the terms relating to the use and disclosure of data and personal information set out in the Data Privacy Notice ([www.bankofireland.com/privacy](http://www.bankofireland.com/privacy)). I/We warrant that I/we have the consent of the owners of any personal data given to the Bank under this Agreement to use and disclose these data. I/We warrant that I/we have provided each relevant individual (such as Authorised Individual) with a copy of the Data Privacy Notice.
- 7) I/we agree to notify the Bank in writing of any changes to the list of Authorised Individuals/Signatories.
- 8) I/we agree to inform the Bank if we are aware or become aware of any changes that may affect the evaluation of our transaction as set out in Section 4 (A)
- 9) I/we agree to give the Bank any information and documentation necessary to establish our National Client Identifier code.
- 10) I/We choose to receive the KID and other information such as Bank of Ireland Global Markets MiFID II costs and charges disclosure, Treasury Terms and Conditions and/or Treasury Terms of Business (including Special T&C's) for each over-the-counter derivative transaction by means of a website and I/we confirm that I/we have regular access to the internet.
- 11) This Account Application is to remain in force until receipt by the Bank of notice in writing to the contrary.
- 12) I/we acknowledge that your scheme is covered by a Statutory Deposit Guarantee Scheme. If insolvency of your credit institution should occur your eligible deposits would be repaid up to €100,000.
- 13) I/we expressly consents to the execution of the order outside of a trading venue.
- 14) I/we confirm that I've read and understood the Terms and Conditions and Terms of Business and the information provided in Section 3 in respect of the powers of Authorised Individuals. I/we confirm that I give my consent to the Authorised Individuals listed in Section 3 to be signed authorities on the Account which is being opened.

### ADDITIONAL DECLARATION AND AGREEMENT IN RELATION TO FOREIGN EXCHANGE TRANSACTION

- 15) I hereby request the Bank to enter into foreign exchange transactions with me/us (the "FX transactions"). In the event I/we fail to deliver any currency to the Bank pursuant to these FX transactions, I/we will be liable to pay the Bank the amount of any loss that may arise. The Bank is authorised to debit one or more of my accounts with the Bank in respect of any amount of any loss that may arise. The Bank is authorised to debit one or more of my accounts with the Bank in respect of any amount due and not paid under these FX transactions. For this purpose, the Bank may convert any obligation under these FX transactions in to the currency in which the other is denominated at the Bank's spot rate of exchange for the relevant currencies.

#### DATA PRIVACY

The information you have provided will be treated as confidential and retained and processed by the Bank as set out in our Data Privacy Notice ([www.bankofireland.com/privacy](http://www.bankofireland.com/privacy)).

- |                                                                     |                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> PPS Number not provided.                   | I/we do not have official details or an official document with my/our name(s), address(es) and PPS number(s) but I/we will submit this documentation as soon as possible. I/we declare the foregoing to be true and accurate.                                                                              |
| <input type="checkbox"/> PPS Number provided but no proof attached. | I/we do not currently have an official document with my/our name(s), address(es) and PPS number(s) but I/we confirm that the PPS number(s) outlined above is my/our PPS number(s). I/we will submit the appropriate documentation as soon as possible. I/we declare the foregoing to be true and accurate. |

Signatures - please ensure to sign this section

1st Applicant's Signature	2nd Applicant's Signature
Date	Date
<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Where there are more than 2 applicants please complete additional copies of this page for 3rd and subsequent parties to the account.

\* This account is subject to Treasury Terms and Conditions and the Governor and Company of the Bank of Ireland Terms of Business and terms not otherwise defined in this Account Application shall have the meaning given to them under these Treasury Terms and Conditions and/or the Governor and Company of the Bank of Ireland Terms of Business. You will have received a copy of these with this Account Mandate. You can also access a copy of these on our website. <https://corporate.bankofireland.com/products-and-services/treasury-solutions> or you can request another copy to be sent to you by post.

# COMPLETION INSTRUCTIONS

## CUSTOMER CHECKLIST

<p>You must complete the following details in the form:</p> <ul style="list-style-type: none"> <li>• Personal Details (Section 1)</li> <li>• Tax Residency for FATCA &amp; CRS (Section 1A)</li> <li>• Currency Account Opening Details (Section 2)</li> <li>• Details of Authorised Individuals/Signatories (Section 3)</li> <li>• MiFIDII/MiFIR Transaction Reporting Data (Section 4)</li> <li>• Best Execution (Section 5)</li> <li>• Key Information Documents (Section 6)</li> <li>• Declaration &amp; Agreement signed (Section 7)</li> </ul>	<p>You have received:</p> <ul style="list-style-type: none"> <li>• Governor and Company of the Bank of Ireland Terms of Business</li> <li>• Terms &amp; Conditions (Global Markets)</li> <li>• Terms of Business (Global Markets)</li> <li>• Deposit Guarantee Scheme - Deposit Information Sheet</li> <li>• Currency Fixed Deposit Accounts Product Overview Sheet (if applicable)</li> <li>• Global Markets Accounts Fees and Charges Schedule</li> <li>• Data Privacy Notice (if not already previously provided)</li> </ul>
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Do you have an account with the Bank of Ireland?		Yes <input type="checkbox"/> No <input type="checkbox"/>	
If Yes, please provide sort code and account number			
Sort Code	<input type="text" value="9"/> <input type="text" value="0"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

If No, we need to verify your identity and address. We need to do this as we have obligations under applicable Irish & European legislation. We require the following: \*To note we may require further details or documentation

<p><b>Identification</b> A certified copy of one of the following:</p> <ul style="list-style-type: none"> <li>• Current Passport</li> <li>• Irish/ UK Driving Licence</li> <li>• EEA ID Card</li> </ul> <p>A certified copy is an original document which is copied and certified by a member of Bank of Ireland Staff, staff from another financial institution, A Garda, Solicitor, Accountant or a member of Embassy Staff</p> <p><small>* Proof of PPS required include: P60, P45, P21 Balancing Statement, Payslip (where employer is identified by name or tax number), Drug Payment Scheme Card, European Health Insurance Card, Tax Assessment, Tax Return Form, PAYE Notice of Tax Credits, Child Benefit Award Letter/Book, Pension Book, Social Services Card, any printed documentation from the Revenue Commissioners or Department of Social and Family Affairs that contain name, address and PPS number.</small></p>	<p><b>Address</b> A certified copy of one of the following:</p> <ul style="list-style-type: none"> <li>• Utility bill e.g ESB/GAS/Broadband (dated within the last 6 months)</li> <li>• Bank Statement (dated within the last 6 months)</li> <li>• Certificate of Tax Credit (dated within the last 12 months)</li> <li>• Current household/ car insurance documents (dated within the last 12 months)</li> </ul>
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**Please note: For certain product types a Customer Suitability Statement may be required.**

The minimum cleared balance required on a Fixed Term Account is £20,000, US\$30,000 or the equivalent of €25,000 in any other currency. The minimum cleared balance required on a Call Account is €2,500 or the equivalent in any other currency.

### FOR INTERNAL USE ONLY

<b>Retail Business Unit</b>			
Business Banking-Mid Book	<input type="checkbox"/>		
Business Banking-SB&A	<input type="checkbox"/>		
Consumer Banking	<input type="checkbox"/>		
Client Name			Forward Yes <input type="checkbox"/> No <input type="checkbox"/>
Customer Type/Sector	New <input type="checkbox"/> Win Back <input type="checkbox"/> Existing <input type="checkbox"/>	GM Client Number	
RDC/ Corporate Manager	BIPS ID (BB Mid Book only)	GM Dealer/Owner	
Sort Code	Firm Name (Max 9 Characters)		
Sales Desk/ Default Book	RSM <input type="checkbox"/> RCP <input type="checkbox"/>	Region	ROI <input type="checkbox"/>

Will branch take credit risk on cheque/draft? Yes  No\*

\* If credit risk is not accepted by branch, cheque/draft will be sent on collection and credited to the customer's account in due course less charges

Relationship Manager	Authorised Signature Number

**Please return to:**  
**Global Markets Documentation, Bank of Ireland, 3rd Floor, Block C Baggot Plaza, 27-33 Upper Baggot Street, Dublin 4, D04 VX58**