

# Global Markets

## Sole Trader Account Application



**Bank of  
Ireland**

## SECTION 1: YOUR PERSONAL DETAILS

To: The Governor and Company of the Bank of Ireland ("the Bank")

I the undersigned hereby authorise you to open and /or continue to operate one or more Accounts in *my Name/Business Name of (Account Holder)	
Certificate of Registration of Business Name Number:	
Principal Business Activity:	
of which I am sole proprietor and to charge to the appropriate account all cheques, bills and withdrawal forms and other orders and to act on instructions relating to the Accounts, signed accepted and endorsed by myself or	
Authorised Signatory (if applicable):	
Who will act as indicated below, notwithstanding that such action may lead to borrowing or cause any Current Account to be overdrawn or any overdraft increased. Furthermore, I hereby agree to hold myself liable for all monies due and liabilities, demands, claims, losses, costs and expenses incurred under the above authorisation in any manner whatsoever and howsoever. *Delete as applicable	
Business On Line customer number:	
Notwithstanding any other Business On Line documentation requirements, your new currency account(s) will be added to your Business On Line profile based on the Business On Line profile number that you have provided in this application form. By signing this mandate, you are agreeing that your existing Business On Line agreement will be updated to reflect the addition of your new currency account(s) without the requirement for any further documentation.	

### AUTHORISED INDIVIDUALS

The following individuals are authorised to carry out Transactions and give Instructions on behalf of this Account.

#### PERSONAL DETAILS - ACCOUNT HOLDER (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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	PPS No:	
Address:			
Home Tel:		Mobile/ Other:	
E-Mail address:			
Occupation:			
Nationality:			

<sup>2</sup> In accordance with Clause 5 of the Treasury Terms and Conditions, where instructions are provided by or purported by an Authorised Individual Signatory by telephone, such telephone instructions will override any provisions in the Account Mandate in relation to the number of signatures which are required to operate your account.

PERSONAL DETAILS – AUTHORISED INDIVIDUAL (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:			

<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.

If you need to add further signatories please photocopy this page and specify signing arrangements considering the use of Power of Attorney where appropriate.

## 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.

### ACCOUNT HOLDER

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

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
Current		Current		Current	
Call		Call		Call	
Fixed Deposit*		Fixed Deposit*		Fixed Deposit*	

Initial Lodgement:	
By:	Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Draft <input type="checkbox"/> SWIFT/Electronic <input type="checkbox"/> Other Please specify:
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"/>
Do you wish to add your new currency account details to your FXPay profile?	Yes <input type="checkbox"/> No <input type="checkbox"/>

### 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.

### PLEASE COMPLETE ONLY IF YOU WISH TO SIGN UP TO FXPAY COMPANY BANK ACCOUNT DETAILS

	Account Reference Name	Currency	Default Account for Currency? <small>Where more than one account is specified for a currency, please indicate which account is the default account from which money is to be withdrawn.</small>		IBAN
1			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
2			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
3			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
4			Yes <input type="checkbox"/>	No <input type="checkbox"/>	

## 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

## SECTION 3 (A): 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"/>
Position/Job Title		FX Contracts <sup>1</sup>	<input type="checkbox"/>	<input type="checkbox"/>
Telephone Number		Foreign Exchange Options	<input type="checkbox"/>	<input type="checkbox"/>
Email Address		Trade Finance Products	<input type="checkbox"/>	<input type="checkbox"/>
		Interest Rate Hedging	<input type="checkbox"/>	<input type="checkbox"/>
Signature		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 COMPLETE ONLY IF SIGNING UP TO FXPAY:  
FXPAY-PERMISSIONS AND INFORMATION**

All Bank of Ireland FXPay Users have the ability to:

Add Payment Details	✓	Add Payee Details	✓
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FXPAY PERMISSIONS (PLEASE ✓ TICK AS APPROPRIATE)			SECURITY QUESTIONS (IN THE EVENT OF A PASSWORD RESET OR TOKEN RE-ISSUE)		
Book Spot/Forward FX Deals	<input type="checkbox"/>		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"/>	
			Mother's Maiden Name		
Administrator Access	<input type="checkbox"/>		Middle Name		
			Place of Birth		
Payments Permissions <u>Please tick Level 1 OR Level 2</u>	<b>Level 1</b> Approver Full Authorisation	<input type="checkbox"/>	Payee Permissions <u>Please tick Level 1 OR Level 2</u>	<b>Level 1</b> Approver Full Authorisation	<input type="checkbox"/>
	<b>Level 2</b> User Limited Authorisation	<input type="checkbox"/>		<b>Level 2</b> User Limited Authorisation	<input type="checkbox"/>

The individual specified above shall be provided by the bank with access to FXPay on behalf of the business and is authorised with the permissions set out above.

**Do you have more Authorised Individuals 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: EUROPEAN MARKET INFRASTRUCTURE REGULATIONS (EMIR) INFORMATION

1. Do you intend to enter into OTC derivatives contracts <sup>1</sup> (including FX forwards) with the Bank?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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If you answered yes, please proceed with questions 2-4 below. If you answered No, you can proceed directly to Section 8.

2. Legal Entity Identifier <input type="text"/>
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LEI codes are issued by appointed Local Operating Units such as the Irish Stock Exchange and the London Stock Exchange. In order to obtain an LEI simply contact your preferred business partner from a list of LEI issuing organizations (<https://www.gleif.org/en/about-lei/get-an-lei-find-lei-issuing-organizations>) You will be required to provide certain information which may include, legal name, address, country of incorporation, company registration number, VAT number and also, to pay a small fee.

For the avoidance of doubt, an LEI is not required if

- you are a Natural Person;
- you transact foreign exchange spot contracts only; or
- you enter into a FX Forward that is connected to a payment transaction and is not transacted on a MIFID Venue<sup>2</sup>.

3. Do you want the Bank to report your trade information to a trade repository in order to comply with your requirements under EMIR?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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4. Counterparty Classification
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A(1) - **Financial Counterparty "FC"** (Please specify which FC type below)

C = Credit Institution authorised in accordance with Directive 2013/36/EU;	<input type="checkbox"/>
F = Investment Firm authorised in accordance with Directive 2014/65/EU;	<input type="checkbox"/>
I = Insurance Undertaking authorised in accordance with Directive 2009/138/EC;	<input type="checkbox"/>
L = Alternative Investment Fund (AIF), as defined in Directive 2011/61/EU, which is either established in the European Union or managed by an alternative investment fund manager (AIFM) authorised or registered in accordance with Directive 2011/61/EU, unless that AIF is set up exclusively for the purpose of serving one or more employee share purchase plans, or unless that AIF is a securitisation special purpose entity as referred to in Directive 2011/61/EU, and, where relevant, its AIFM established in the European Union;	<input type="checkbox"/>
O = Institution for occupational retirement provision within the meaning of Article 6 of Directive (EU) 2016/2341;	<input type="checkbox"/>
R = Reinsurance undertaking authorised in accordance with Directive 2009/138/EC;	<input type="checkbox"/>
U = UCITS and, where relevant, its management company, authorised in accordance with Directive 2009/65/EC (unless that UCITS is set up exclusively for the purpose of serving one or more employee share purchase plans); or	<input type="checkbox"/>
Central Securities Depository authorised in accordance with Regulation (EU) 909/2014	<input type="checkbox"/>

A(2) - If you have indicated above that you are a **Financial Counterparty "FC"** please also indicate if you are a:

- Financial Counterparty that is subject to the clearing obligation under EMIR	<input type="checkbox"/>
- Financial Counterparty that is not subject to the clearing obligation under EMIR ["Small Financial Counterparty"]	<input type="checkbox"/>
<b>B - Non- Financial Counterparty "NFC"</b> that is not subject to the clearing obligation under EMIR ["NFC-"]	<input type="checkbox"/>

**C - Non- Financial Counterparty "NFC+"** that is subject to the clearing obligation under EMIR. Please tick which asset classes you exceed the clearing threshold

- OTC credit derivative contracts	<input type="checkbox"/>
- OTC equity derivative contracts	<input type="checkbox"/>
- OTC interest rate derivative contracts	<input type="checkbox"/>
- OTC foreign exchange derivative contracts	<input type="checkbox"/>
- OTC commodity derivative contracts and other OTC derivative contracts not provided for above	<input type="checkbox"/>

<b>D - Non- EEA entity</b>	<input type="checkbox"/>
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<sup>1</sup> For the avoidance of doubt, derivative contracts traded on MTFs and /or OTFs (e.g. FXALL) are considered to be "OTC derivative contracts" for the purposes of EMIR.

<sup>2</sup> 'MIFID Venue' means a regulated market, a multilateral trading facility or an organized trading facility

**Please note,**

If you are an NFC-, the Bank is required to report your OTC derivative contract on your behalf (Mandatory Reporting). However, you must provide the Bank with details relating to the OTC derivatives which we cannot be reasonably expected to possess (e.g. your LEI or corporate sector).

If you are an NFC- that has already invested in a reporting system, you can opt out of the mandatory reporting. Do you want to report your OTC derivatives contract yourself?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If you are an FC or NFC+, the Bank is willing to report your OTC derivative contract on your behalf. Do you wish the Bank to report your trade information to a trade repository in order to comply with your requirements under EMIR (Delegated Reporting)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>



## SECTION 5: 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 transaction with the Bank? <b>(If yes, proceed to no. 2)</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2. I am not a financial counterparty as set out under EMIR (see Section 5 above) <b>(If yes, proceed to no. 3)</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3. Are the transactions a means of payment?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4. 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"/>
5. 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.3 and 4?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

### PLEASE NOTE:

**If you answered "No" to the criterion in no. 2 and yes to 3 - 4, 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 5, 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 transactions.**

## 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.**

## SECTION 7: 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.

<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 8: DECLARATION AND AGREEMENTS

I agree that the Bank may:

1. Enter into those Transactions with me as have been specified in the Account Mandate and in accordance with the Treasury Terms and Conditions, Treasury Terms of Business and/or the Governor and Company of the Bank of Ireland Terms of Business as appropriate, which have been provided to me.
2. Act on the Instructions from the Authorised Individuals/Signatories as set out in the Account Application which contains the Specimen signatures of all of the Authorised Individuals/Signatories
3. Report an eligible OTC derivative trade to a trade depository on my behalf, if so elected, in accordance with the EMIR Reporting Service Special Terms and Conditions ("Special T&C's") and on receipt a pre-LEI, I hereby approve the Special T&C's, in particular the covenants and provisions imposing liabilities.

I hereby certify that:

1. If I'm using DocuSign or other electronic means to receive and sign the Account Mandate, I agree that I will sign the Account Mandate using an e-signature electronic form.
2. All information in this Account Mandate has been completed to the best of my knowledge and belief;
3. I 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 agree that I 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 agree to be bound by the terms of this Account Mandate, EMIR Reporting Service Special Terms and Conditions, if applicable the Treasury Terms and Conditions, Treasury Terms of Business and the FXPay Special Terms and Conditions, as applicable, for the operation of my Account(s).
5. I 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 warrant that I have the consent of the owners of any personal data given to the Bank under this Agreement to use and disclose this data. I warrant that I have provided each relevant individual (such as Authorised Individual) with a copy of the Data Privacy Notice.
6. I agree to notify the Bank in writing of any changes to the list of Authorised Individuals/Signatories.
7. I agree to inform the Bank if I become aware of any changes that may affect the evaluation of my transaction as set out in Section 5.
8. I 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 confirm that I have regular access to the internet.
9. I expressly consent to the execution of the order outside of a trading venue
10. I have fully read, understood and agree to be bound by the 'Bank of Ireland Global Markets MiFID II costs and charges disclosure'.
11. I 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).
12. I 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.

### ADDITIONAL DECLARATION AND AGREEMENT IN RELATION TO FOREIGN EXCHANGE & FXPAY TRANSACTIONS ONLY

13. I hereby request the Bank to enter into foreign exchange transactions (the "FX transactions") with me/us. 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.
14. Where the Individual(s), wishes to avail of the Bank of Ireland FXPay Service:
  - (i) The Bank is requested to provide the relevant individual(s) specified above with access to FXPay on behalf of the Company and the Bank is authorised to provide such persons with the permissions set out above;
  - (ii) The Individual(s) have fully read ,understood and is bound by the FXPay Special Terms and Conditions; and
  - (iii) In accordance with Clause 19.10 of the FXPay Special Terms and Conditions, the Bank may take by telephone and electronically any instructions provided by or purported to be by any Authorised Users or Administrator relating to any Transactions initiated through or in connection with FXPay

### 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)).

\* This account is subject to Treasury Terms and Conditions and the Governor and Company of the Bank of Ireland Terms of Business and, where relevant, the Treasury Terms of Business. Terms not otherwise defined in this Account Mandate shall have the meaning given to them under these Treasury Terms and Conditions and, where relevant, the Treasury 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.

### Account Holder (PLEASE ENSURE TO SIGN THIS SECTION)

Signatory Name									
Signature									
Date	<table border="1" style="display: inline-table; text-align: center;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

# 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>• EMIR Information (Section 4)</li> <li>• MiFID II / MiFIR Transaction Reporting Data (Section 5)</li> <li>• Key Information Documents (Section 6)</li> <li>• Best Execution (Section 7)</li> <li>• Declaration &amp; Agreement signed (Section 8)</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>• Bank of Ireland Global Markets MiFID II cost and charges disclosures</li> <li>• FXPay Special Terms and Conditions (if applicable)</li> <li>• EMIR Reporting Service Special Terms &amp; Conditions (if applicable)</li> <li>• Data Privacy Notice (if not already provided in previous dealings)</li> </ul>
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## IDENTIFICATION REQUIREMENTS

Do you have an account with the Bank of Ireland?		Yes <input type="checkbox"/> No <input type="checkbox"/>
<p><b>If No</b>, we need to verify your identity and address. We need to do this as we have obligations under applicable Irish &amp; European legislation. We require the following: *To note we may require further details or documentation</p>		
<p><b>Identification</b></p> <p>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></p> <p>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>	

**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"/>
EMIR Reporting Service Special Terms and Conditions provided?			Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable <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**

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