

MIFID II NATURAL PERSON IDENTIFIER (NPI)

LONDON ACCOUNTHOLDERS ONLY



If you need help to complete this form, please call us on 0800 299 966 (Freephone UK only) or +44 (0)7488 845584. To apply for access to our Online Banking and mobile service, please complete this form in full.

This form must be completed by all London accountholders wishing to trade on their account. A separate form must be completed by each client named on the account.

In order to comply with financial legislation governing the regulatory framework for firms that provide investment services in the European Union, the Markets in Financial Instruments Directive II, known as MiFID II, has been implemented to increase investor protection, further improve transparency and reduce the risk of market abuse. As a client of Nedbank Private Wealth, who wishes to trade, you are required to provide additional identification information in the form of a Natural Person Identifier (NPI).

1. ABOUT THE ACCOUNT

ACCOUNT NAME	
ACCOUNT NUMBER	

2. ABOUT YOU ("THE ACCOUNTHOLDER")

TITLE (e.g. Mr/Mrs/Miss/Ms/Other)	
FORENAME(S)	
SURNAME	
NATIONALITY	
DO YOU HAVE DUAL NATIONALITY? If yes, please state other Nationality	☐ YES* ☐ NO
DATE OF BIRTH (DD/MM/YYYY)	

3. NATURAL PERSON IDENTIFIER (NPI)

Your Natural Person Identifier is based on your nationality, and where applicable, dual nationality. Please refer the table overleaf for details on valid identification methods for each nationality. We will be unable to place trades on your account if this information is not supplied.

*If you have dual nationality

For clients with dual nationality, where both nationalities are countries within the European Union, please use the alphabetically first nationality for NPI. In cases where both nationalities are non-EU we will require your passport number of either nationality as your NPI. **Please note, for NPI purposes an EU nationality takes precedence over non-EU nationalities, therefore if you have an EU nationality, please use it when referring to the table in section 5.**

NATURAL PERSON IDENTIFIER	
IDENTIFIER DOCUMENT (e.g. national insurance number, passport, personal identity code etc)	

4. ACCOUNTHOLDER SIGNATURE

SIGNATURE OF ACCOUNTHOLDER	
DATE (DD/MM/YYYY)	

By completing and signing this form electronically, you agree that the signature(s) will be the electronic representation of your signature(s) for all purposes, in the same way as a pen-and-paper signature. There is no need to print and return the original form if you have signed it electronically.

Centurium Bank
Seventh Floor
12 Arthur Street
London EC4R 9AB

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5. IDENTIFICATION METHODS

Please refer to the table below to identify which form of identification is required for your nationality.

ISO 31661 ALPH CODE	COUNTRY NAME	1ST PRIORITY IDENTIFIER
AT	Austria	No additional NPI information required
BE	Belgium	Belgian National Number (Numéro de register national Rijksregisternummer)
BG	Bulgaria	Bulgarian Personal Number
CY	Cyprus	National Passport Number
CZ	Czech Republic	National Identification Number (Rodné číslo)
DE	Germany	No additional NPI information required
DK	Denmark	Personal Identity Code 10 digits alphanumeric DDMMYYXXXX
EE	Estonia	Estonian Personal Identification Code (Isikukood)
ES	Spain	Tax Identification Number (Código de identificación fiscal)
FI	Finland	Personal Identity Code
FR	France	No additional NPI information required
GB	United Kingdom	UK National Insurance Number
GR	Greece	10 DSS Digit Investor Share
HR	Croatia	Personal Identification Number (OIB Osobni identifikacijski broj)
HU	Hungary	No additional NPI information required
IE	Ireland	Personal Identity Code
IS	Iceland	Personal Identity Code (Kennitala)
IT	Italy	Fiscal Code (Codice Fiscale)
LI	Lichtenstein	National Passport Number
LT	Lithuania	Personal Code (Asmens Kodas)
LU	Luxembourg	No additional NPI information required
LV	Latvia	Personal Code (Personas Kods)
MT	Malta	National Identification
NL	Netherlands	National Passport Number
NO	Norway	11 Digit Personal ID (Foedselsnummer)
PL	Portugal	Tax Number (Número de Identificação Fiscal)
RO	Romania	National Identification Number (Cod Numeric Personal)
SE	Sweden	Personal Identity Number
SI	Slovenia	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)
SK	Slovakia	Personal Number (Rodné číslo)
ALL OTHER COUNTRIES		National Passport Number

For assistance please contact your relationship manager or call us on +44 (0)7488 845584.