

GUIDANCE NOTES - MIFID II NATURAL PERSON IDENTIFIER (NPI)

LONDON ACCOUNTHOLDERS ONLY



IDENTIFICATION METHODS

Your Natural Person Identifier is based on your nationality, please refer to the table below to identify which form of identification is required. 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 below.

If you have not already supplied this information to us on your application form, please complete a MiFID II Natural Person Identifier (NPI) form.

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.

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