Data Capture - Individual

Client Details

Client Number (if existing)			
Investor Type	Professional ☐	Retail ☐	
Client Name(s)			
Date(s) of Birth		Gender	
Nationality			
Country of Birth			
Tax ID Number			
Tax Residency			
Occupation			
Reporting Currency			
Residential Address			
Postcode			
Home Telephone		Work Telephone	
Mobile			
Email			
Advice Given In			

Bank Details

Account Name	
BIC/SWIFT Code	
IBAN	
Account Currency	

Product Details

Product Name	
Investment Amount (and Currency)	
Source of Wealth	

Adviser Details

Adviser Name	
Adviser Firm	

Adviser Charges

Initial		%	or	Amount	
Ongoing		%	or	Amount	

Client Declaration

Client Signature		Date	
Print Name			

Investment Details:

Completion of this section is optional. Investment details are not required to establish an account.

The investment selection is confirmed by submitting a 'Buy' instruction online once anti-money laundering documents have been verified and payment received in the client's account.

Investment Name	ISIN	%

If you need assistance in completing this form, please ask you Adviser or contact the Novia Global Europe Client Services team on +357 25010612.