# **Corporate nominee transfer** instruction



You should use this form to transfer shares from your corporate nominee account to your existing Investment Account. Please note that it is not possible to transfer shares from a corporate nominee account to an ISA or pension.

#### How to fill in this form:

- All holders of the Investment Account that the shares are being deposited in must sign the declaration in section 3.
- If ANY of the current registered owners of the shares are different from the Investment Account holders, ALL the current owners of the shares must sign the declaration in section 3.
- Please use black ink and write clearly inside the boxes using capital letters.
- If you make a mistake, please correct it but don't use correction fluid.

#### If you have any questions about this form, please contact us on one of the following numbers:

For clients who manage their own investments.......0800 414161 For advisory firms or intermediaries ......0800 414181 For clients with an adviser or intermediary......0800 3584060

#### Once the form is filled in:

Please send your completed instruction, completed corporate nominee transfer forms and any cheque payments to:

Fidelity PO Box 391, Tadworth, KT20 9FU

1 About you

**Investment Account Number** (If you do not specify an account number here, we will deposit your share into a default Investment Account on your behalf)

Investment Account	t on your behalt)	
Title	Surname	
First and other nar	mes in full	
Date of birth (DDM	ΜΜΥΥΥΥ)	
National Insurance		No National Insurance Number?
(this can be found or		If you have never been issued with a National Insurance Number please mark an X in the box.
2 About ye	our nationality	
Without your natio	onality details. MiFID II regulations mean we c	annot trade in these types of investment for you and

Without your nationality details, MiFID II regulations mean we cannot trade in these types of investment for you and any dividends for reinvesting will remain in your account as cash.

Are you a UK National? (Please mark an X in the box)

If you are **only** a UK national, please go to section 3.

#### Are you a national of any of the countries listed in the table below?

If so, please mark an X in the box next to **any** country that applies to you. If you hold one of these nationalities, please provide the requested identifier. If you are a national of more than one of these countries, you should only provide your identifier details for the country that is **closest to the top of the list**.

Country you are a national of	Mark an X in the box	Identifier required *
Austria		None required
Belgium		Identity card number
Bulgaria		Identity card number
Cyprus		Passport number

## 2 About your nationality (continued)

Czech Republic     Identity card number       Germany     Identity card number       Denmark     Identity card number       Estonia     Identity card number       Spain     Identity card number       France     Identity card number       United Kingdom     Identity card number       United Kingdom     Identity card number       Hungary     Identity card number       Iteland     Identity card number       Itelantity card number     Identity card num	Country you are a national of	Mark an X in the box	Identifier required *	
Image: Constraint of the set of	Czech Republic		Identity card number	
Image: Constraint of the second sec	Germany		None required	
Spain     Tax number       Finland     Image: Personal Identity number       France     Image: Personal Identity number       France     Image: Personal Identity number       Greece     Image: Personal Identity number       Greece     Image: Personal Identity number       Croatia     Image: Personal Identity number       Hungary     Image: Personal Identity number       Hungary     Image: Personal Identity number       Italy     Image: Personal Identity cord number <t< td=""><td>Denmark</td><td></td><td colspan="2">Identity card number</td></t<>	Denmark		Identity card number	
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France     Image: Constraint of the set o	Spain		Tax number	
United Kingdom     Image: Constraint of the second	Finland		Personal Identity number	
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Croatia     Personal Identity number       Hungary     None required       Ireland     None required       Ireland     Identity card number       Italy     Fiscal code       Liechtenstein     Passport number       Luxembourg     None required       Lithuania     Identity card number       Latvia     Identity card number       Nata     Identity card number       Nata     Identity card number       Norway     Identity card number       Poland     Identity card number       Romania     Identity card number       Sweden     Identity card number       Slovenia     Identity card number       Slovenia     Identity card number	United Kingdom		National insurance number	
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Italy	Ireland		None required	
Liechtenstein   Passport number     Luxembourg   None required     Lithuania   Identity card number     Latvia   Identity card number     Latvia   Identity card number     Malta   Identity card number     Netherlands   Passport number     Norway   Identity card number     Poland   Identity card number     Portugal   Tax number     Romania   Identity card number     Sweden   Identity card number     Slovenia   Identity card number	Iceland		Identity card number	
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Lithuania   Identity card number     Latvia   Identity card number     Malta   Identity card number     Malta   Identity card number     Netherlands   Passport number     Norway   Identity card number     Poland   Identity card number     Portugal   Tax number     Romania   Identity card number     Sweden   Identity card number     Slovenia   Identity card number     Slovenia   Identity card number     Your identifier - Please note your identifier in the boxes provided.   Identity card number	Liechtenstein		Passport number	
Latvia   Identity card number     Malta   Identity card number     Netherlands   Passport number     Norway   Identity card number     Poland   Identity card number     Portugal   Identity card number     Romania   Identity card number     Sweden   Identity card number     Slovenia   Identity card number     Slovenia   Identity card number     Slovakia   Identity card number	Luxembourg		None required	
Malta   Identity card number     Netherlands   Passport number     Norway   Identity card number     Poland   Identity card number     Portugal   Tax number     Romania   Identity card number     Slovenia   Identity card number     Slovakia   Identity card number	Lithuania		Identity card number	
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Poland   Identity card number     Portugal   Tax number     Romania   Identity card number     Sweden   Identity card number     Slovenia   Identity card number     Slovakia   Identity card number	Netherlands		Passport number	
Portugal   Image: Constraint of the second	Norway		Identity card number	
Romania   Identity card number     Sweden   Identity card number     Slovenia   Identity card number     Slovakia   Identity card number     Your identifier - Please note your identifier in the boxes provided.   Identity card number	Poland		Identity card number	
Sweden Identity card number   Slovenia Identity card number   Slovakia Identity card number   Your identifier - Please note your identifier in the boxes provided.	Portugal		Tax number	
Slovenia Identity card number   Slovakia Identity card number   Your identifier - Please note your identifier in the boxes provided.	Romania		Identity card number	
Slovakia Identity card number     Your identifier - Please note your identifier in the boxes provided.	Sweden		Identity card number	
Your identifier - Please note your identifier in the boxes provided.	Slovenia		Identity card number	
	Slovakia		Identity card number	
	Your identifier - Please note your identifier in the boxes provided			
* If you have not been issued with the required identifier, please contact us – you will find our number at the top of this form				
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### 2 About your nationality (continued)

If you are **not** a national of the UK or any country listed on the previous page, please give us details in the boxes below.

First nationality		
Passport number		
Second nationality		
Passport number		

#### **3** The shares you are moving into your Fidelity account

Please note you will need to complete a transfer form per asset instruction. Please ensure these forms, along with any cheque payments as advised by each Registrar, are also sent with this document to the above address.

Should any of these assets pay income, we will follow your existing preferences for income payments on your account. If you are opening a new account, then income payments will be automatically paid to cash if you manage your own investments through our Personal Investing website, or reinvested for you if you manage your investments through an adviser of intermediary website.

If there is a corporate action on any investment you own, you will have to be registered for our online services to be notified of the event by secure message. You will be able to take up any potential election through your online Fidelity account. As our corporate actions service is online only, we do not notify, or allow participation, through any other method.

Asset name	Number of shares

**CorpNomineeTranIntP** 

#### 4 Declaration and signature

I understand that the information I provide on this application form will be processed in accordance with Fidelity's data protection statement contained in the relevant Client Terms. We cannot change beneficial ownership of stocks by way of transferring into your account with us. Therefore, named shareholder(s) with the registrar MUST match the name of the owner(s) of the Fidelity Investment Account. If this is not the case, your request will be rejected, and will only be accepted when the names on the registrar account and Fidelity Investment Account match. You can change names by contacting the registrar, alternatively, you can open a Fidelity Investment Account ensuring the name(s) match the account held with the registrar. You can do this online if you look after your own investments or if you invest through an adviser, you adviser can open an account for you; you'll need to complete and send us the Joint Holder Supplement Form if there is more than one account holder.

I declare that:

- I am not a US citizen, am not resident in the US, and do not have an obligation to pay tax to the US authorities on my worldwide income.
- I have read the Key Features Document. (This is Doing Business with Fidelity Adviser Solutions if you invest through an adviser, or Doing Business with Fidelity if you look after your own investments.)
- I accept the Client Terms. (These are the Fidelity Adviser Solutions Client Terms if you invest through an adviser, or the Fidelity Client Terms if you look after your own investments.)
- The information I have given is correct to the best of my knowledge and I will tell Fidelity immediately if any of it changes.

#### Signature of primary account holder

Signature of second account holder

Print name	
Dete cime d	
Date signed	

Print name

Date signed						

#### Signature of fourth account holder



Print name

Date signed



# Signature of third account holder

Date signed

Print name

