

**Form D1
Permission to Exchange Information**

Each individual account holder must complete a separate form and post it back to us at the address below.

If you are a resident individual, for tax purposes, in any European Union Member State, Investec Bank (Channel Islands) Limited ("the Bank"), as Paying Agent, will automatically deduct Retention tax at the prescribed rate from savings income* arising from all accounts/portfolios held by you with the Bank.

You should only complete this form if you do not wish to have retention tax deducted and you elect to have details of savings income* held with the Bank, exchanged with the Guernsey tax authorities, who in turn will forward it to the tax authority in the EU Member State in which you are resident.

The following details will be disclosed by the Bank to the Guernsey tax authorities:

- Your name
- Your address
- Your account/portfolio number(s)
- Identification of security
- Your Tax Identification Number and/or place and date of birth
- Amount of savings income* attributable to you individually from 1 January to 31 December for each account/portfolio

Your Name

Your Account number(s) (for identification purposes only)

Name of the Account (if different from above)

In which country are you resident, for tax purposes?

Tax Identification Number

Place of birth Country of birth

Date of birth

Declaration

I authorise Investec Bank (Channel Islands) Limited, as Paying Agent, to carry out reporting of information to the Guernsey tax authorities for onward dispatch to my local tax authority detailing all relevant income as defined in the Guernsey legislation regarding the EU Savings Tax Directive from my assets that are attributable to me.

Reporting will take place on an annual basis, based on income for the year 1 January to 31 December and a copy of the report will be posted to me.

Signature

Internal use only

Date

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*For the definition of savings income, please see the Guide to the European Savings Tax Directive as applied in Guernsey, published by Guernsey Finance.