

Investec Bank (Channel Islands) Limited

Approved Introducer Short Form

Corporate Mandate



JANUARY 2023

Please complete this form in block capitals using blue ink if hand written and post back to Corporate Client Services, Investec Bank (Channel Islands) Limited, PO Box 188, Gategny Court, Gategny Esplanade, St Peter Port, Guernsey GY1 3LP.

Name of Introducer/Obligated Person

Address

We, the undersigned Applicant instruct Investec Bank (Channel Islands) Limited ("the Bank") to open an Account in the name of _____ Limited ("the Company")

Account number (if known)

We do hereby certify that a resolution to open/continue the Account was duly adopted by the Board of Directors of the Company on _____ and that said resolution is now in full force and effect. We further certify that the said resolution is in conformity with the provisions of the deeds or other documents constituting the Memorandum and Articles of Association or other applicable charter and by-laws of the Company and within its corporate and lawful powers and that the signatures set forth below are the specimen signatures of the persons empowered by said resolutions.

Subject to other instructions from the Applicant, the Bank shall credit all and any assets received in the Applicant's favour to this Account. The Bank is hereby empowered to honour cheques, bills of exchange, and promissory notes, drawn, signed, accepted or made on behalf of the Applicant, and to act on any instructions given by the persons so authorised, using the signatory list for the entity named below, as amended from time to time:

Name of the corporate entity acting as authorised signatory

Account location Guernsey Jersey

Authority to release information to auditors (insert name and address)

Declaration

Declaration to Investec Bank (Channel Islands) Limited

This declaration shall be governed by and construed in accordance with the Laws of Guernsey in the case of a Guernsey Account, or the Laws of Jersey in the case of a Jersey Account. This is an important document and by signing we hereby acknowledge receipt of and confirm that we have read, understood and agree to be bound by the terms of the Schedule of Charges, the General Terms and Conditions together with any Special Terms and Conditions and/or Facility Letter (together referred to as "the Terms"), and the Bank's Sensitive Country and Sensitive Business Activities List as amended from time to time.

We hereby request that the Bank act on instructions received from the authorised signatories in accordance with the revised original or originally certified signature list attached or, where no new list is provided, the most recent list already held by the Bank.

We authorise the Bank to send all notices and other written communication to the Introducer/Intermediary using the contact details held by the Bank from time to time.

We agree to keep any information about the Account confidential and take every possible care to prevent unauthorised use.

We agree that we are to be considered the Applicant for business and that we will immediately inform the Bank in writing of any material changes relating to any Beneficial Owners and Controllers including where we become aware of any adverse information relating to the Beneficial Owners and Controllers or where a Beneficial Owner and Controller becomes a Politically Exposed or Commercially Exposed Person or subject to sanctions.*

Mandate to be signed by two directors/authorised officers who have the capacity to bind the Applicant.

Print name

Print name

Please clearly specify capacity

Please clearly specify capacity

Signature

Signature

Date

Date

For and behalf of (where signing for a Corporate Director)

For and behalf of (where signing for a Corporate Director)

Note: this mandate may only be accepted when it is supplied along with a duly completed Application Form in the format acceptable to the Bank and a beneficial ownership structure chart for the Entity/Customer Applicant.

***Please refer to the guidance notes provided with the Application Form for further information.**

Investec Bank (Channel Islands) Limited ("Investec") recognises and respects the privacy and data protection rights of individuals with regards to personal data (i.e. information that directly or indirectly identifies an individual). We may use your personal data for a number of purposes including but not limited to: providing you with services you request from us, making decisions in relation to the management of your account, for analysis and assessment and to ensure that we comply with our legal and regulatory requirements for example by detecting and preventing financial crime.

For further details as to how Investec uses personal data, please refer to our Data Protection Notice online at https://www.investec.com/en_chis/legal/UK/data-protection-notice/channel-islands.html

Investec Bank (Channel Islands) Limited, PO Box 188, Gategny Court, Gategny Esplanade, St Peter Port, Guernsey, GY1 3LP
Tel: **+44 1481 723 506** Fax: **+44 1481 741 147** Email: enquiries@investec-ci.com Website: www.investec-ci.com

Investec Bank (Channel Islands) Limited, Jersey Branch, registered address:
4th Floor, Liberation House, Castle Street, St Helier, Jersey, JE2 3BT

Investec Bank (Channel Islands) Limited, Isle of Man Representative Office place of business address:
Second Floor, The Old Courthouse, Athol Street, Douglas, Isle of Man, IM1 1LD

Investec Bank (Channel Islands) Limited is a wholly owned subsidiary of Investec Bank plc. This document is distributed by Investec Bank (Channel Islands) Limited which is licensed in Guernsey by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 2020, and The Protection of Investors (Bailiwick of Guernsey) Law, 2020, to carry on banking and investment business. Registered Address: Gategny Court, Gategny Esplanade, St Peter Port, Guernsey, GY1 1WR. Registered Number: 5845. The Jersey Branch of Investec Bank (Channel Islands) Limited is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991, as amended. The Jersey Branch address is 4th Floor, Liberation House, Castle Street, St Helier, Jersey, JE2 3BT. The Isle of Man Representative Office of Investec Bank (Channel Islands) Limited is regulated by the Isle of Man Financial Services Authority and its place of business address is Second Floor, The Old Courthouse, Athol Street, Douglas, Isle of Man, IM1 1LD. CI.MAN.SFC.011.0123

