

BCP / HSBC Credit Union 7 Day Notice Deposit Reinvestment Application Form

To: BCP ASSET MANAGEMENT

Account Number: C

Credit Union Name:

We wish to reinvest into the BCP/HSBC Credit Union 7 Day Notice Deposit as per the form completed below. We confirm that any balance not invested in the BCP/HSBC Credit Union 7 Day Notice Deposit should be returned to us by Bank Transfer.

APPLICATION

Source of Funds: Reinvestment from BCP product

BCP / HSBC Credit Union 7 Day Notice Deposit €

The minimum initial investment amount is €500,000, for subsequent investments the minimum investment amount is €100,000.

DECLARATIONS

I/We understand the Terms and Conditions as set out in the Brochure including the location of the counterparty (which is regulated in France) and agree to be bound by them.

I/We hereby request and authorise BCP to give effect to any written request, direction or instruction relating to the BCP / HSBC Credit Union 7 Day Notice Deposit on the signature(s) of me/us.

I/We acknowledge that any deposit interest earned prior to the Investment Date or after Maturity Date/Withdrawal Date will be retained by BCP, as will any deposit interest earned which is payable to BCP for services provided during the term of the Investment as set out in Brochure.

I/We declare that this authorisation, unless terminated by dissolution, or by operation of law, shall remain in full force and effect until the end of the Term.

I/We acknowledge that I/we have read, understand and accept BCP Asset Management DAC's Terms of Business.

I/We confirm I/we have received the BCP Client Asset Key Information Document.

I/We acknowledge that all client assets held by BCP are held in an omnibus client asset account in the name of BCP.

I/We authorise my/our advisor to view details of my/our account online.

I/We agree to receive valuations and other communications from BCP online via vespro.bcp.ie

I/We represent and warrant that the Credit Union is investing as principal and in full compliance with the Credit Union Act 1997 (Regulatory Requirements) Regulations 2016 – S.I. No. 1 of 2016 including in particular Part 5 of those regulations and in accordance with the investment strategy of the Credit Union.

I/We confirm that where we have provided personal data in respect of an officer, director or employee I/we have obtained their consent for providing this information to BCP.

I/We confirm that there is no beneficial owner with a 25%+ interest in the Credit Union.

POLITICALLY EXPOSED PERSON (PEP), RELATIVE OR CLOSE ASSOCIATE (RCA) OF A PEP AND OTHER PERSONS OF INFLUENCE

I/we confirm that no current Director is (or has been), a PEP or RCA of a PEP. YES NO

I/we confirm that no current Director holds (or has held) a prominent position or enjoys (or has enjoyed) a high public profile. YES NO

I/we confirm that no current Director is involved (or has been) in political lobbying. YES NO

If you have answered 'No' to any one of the above, please complete the PEP, RCA and Other Persons of Influence Supplementary Form (available on the BCP website or upon request).

Signed (two authorised signatories must sign):

SIGNATURE (A):
on behalf of the Applicant

Date:

SIGNATURE (B):
on behalf of the Applicant

Date:

New & Existing Clients

Confirmation of identity must be provided in accordance with Section 2 of the Terms and Conditions.

**Warning: The interest rate may increase or decrease and is based on the European Central Bank Deposit Facility Rate.
Warning: If HSBC Continental Europe were to default, you could lose some or all of your investment and potential interest. Warning: Your investment is not covered by any Deposit Guarantee Scheme.**