



gifting investments to ShareGift

We are pleased to support the independent charity ShareGift (registered charity number 1052686). This form enables customers to donate investments to the charity through their Share Accounts. For more information on ShareGift please visit www.ShareGift.org.

Section 1: Your details

Customer reference

Title Surname Account

Forename(s)

Nationality (all)

National Client Identifier

Phone Email

Section 2: Investment(s) to gift

Name of investment	Number of shares
<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>
Cash (amount in words): <input type="text"/>	£ <input type="text"/>

Section 4: Declaration by the person(s) making the gift

Tax relief

I/we, the current shareholder(s) hereby instruct The Share Centre to transfer the investments above by way of gift to ShareGift, The Orr Mackintosh Foundation Limited.

Signature(s)

Date

Closure of account - if you wish to close your account, please tick an option below

Return any cash balance to my/our personal bank account

Gift any cash balance to ShareGift

If you are a UK taxpayer, you can claim income tax relief on the value of your donation. Donating shares to charity gives rise to neither a gain nor a loss for Capital Gains Tax purposes.

This transfer is exempt from Stamp Duty in accordance with Category L, the conveyance or transfer operating as a voluntary disposition inter vivos for no consideration in money or money's worth nor any consideration referred to in Section 57 of the Stamp Act 1891 (conveyance in consideration of debt etc).

A leaflet about gifting shares (IR 178) and further tax information is available from HM Revenue & Customs, www.hmrc.gov.uk. Telephone 0151 472 6043/6046 or 01 31 777 4040 in Scotland.

PO Box 2000 Aylesbury Buckinghamshire HP21 8ZB

phone 01296 41 41 41 **deal** 01296 41 42 43 **fax** 01296 41 41 40

email info@share.co.uk **web** www.share.com

Nationality and National Client Identifier (NCI) help sheet

Please use this Help Sheet to complete your Nationality and National Client Identifier. For Dual Nationalities, please select them in the order they appear in the table below.

Country Name	Primary National Client Identifier (NCI)	Secondary NCI	Third NCI
Austria	No NCI		
Belgium	Belgian National Number (Numéro de registre national - Rijksregisternummer)	No NCI	
Bulgaria	Bulgarian Personal Number	No NCI	
Cyprus	National Passport Number	No NCI	
Czech Republic	National identification number (Rodné číslo)	Passport Number	No NCI
Germany	No NCI		
Denmark	Personal identity code 10 digits alphanumeric: DDMMYYXXXX	No NCI	
Estonia	Estonian Personal Identification Code (Isikukood)		
Spain	Tax identification number (Código de identificación fiscal)		
Finland	Personal identity code	No NCI	
France	No NCI		
Great Britain / United Kingdom	UK National Insurance Number	No NCI	
Greece	10 DSS digit investor share	No NCI	
Croatia	Personal Identification Number (OIB - Osobni identifikacijski broj)	No NCI	
Hungary	No NCI		
Ireland	No NCI		
Iceland	Personal Identity Code (Kennitala)		
Italy	Fiscal code (Codice fiscale)		
Liechtenstein	National Passport Number	National Identity Card Number	No NCI
Lithuania	Personal code (Asmens kodas)	National Passport Number	No NCI
Luxembourg	No NCI		
Latvia	Personal code (Personas kods)	No NCI	
Malta	National Identification Number	National Passport Number	
Netherlands	National Passport Number	National Identity Card Number	No NCI
Norway	11 digit personal id (Foedselsnummer)	No NCI	
Poland	National Identification Number (PESEL)	Tax Number (Numer identyfikacji podatkowej)	
Portugal	Tax Number (Número de identificação fiscal)	National Passport Number	No NCI
Romania	National Identification Number (Cod Numeric Personal)	National Passport Number	No NCI
Sweden	Personal Identity Number	No NCI	
Slovenia	Personal Identification Number (EMSO: Enotna Maticna Številka Občana)	No NCI	
Slovakia	Personal Number (Rodné číslo)	National Passport Number	No NCI
All other countries	National Passport Number	No NCI	

MiFID II FAQs

What does it mean for customers?

The following questions might help:

What is MiFID II?

MiFID II stands for 'The Markets in Financial Instruments Directive 2', which is new legislation that comes into force on 3 January 2018. MiFID II is coming in to effect to increase investor protection and increase how transparent financial markets are. This new legislation will also create consistency across Europe.

What does this mean for me?

Under the new MiFID II legislation, organisations are required to confirm their customer's nationality and national client identifier (NCI) by 3 January 2018. This is to enable firms to accurately report deals completed to their local regulator which for us is the Financial Conduct Authority.

What do I do if I act on behalf of someone else?

If you act on behalf of another customer, such as a Power of Attorney/ third party mandate, or a registered contact for minors, we will need to collect your NCI as the decision maker on the account, as well as the underlying account owner.

Why will I need to confirm this information?

This information is required to ensure the FCA can monitor dealing patterns and identify any market abuse. Using the NCI will ensure this reporting is consistent across all investing platforms and stockbrokers. Therefore where this data is outstanding, customers will need to provide their NCI, prior to 3 January 2018, to be able to continue dealing in their account as normal. If customers do not provide this information where necessary, it will prevent trading or delay any investments until this information is in place.

Please note: that this is an activity that will be commencing across the industry with all stockbrokers and investment platforms to comply with this new legislation and therefore, customers may find they are required to complete this with multiple brokers, where applicable.

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