

This document cannot be sent to Novia Global as an application form. This document serves as an aide-memoir to ensure that you collate all of the information required to submit an application online through the Novia Global platform.

Company Details

ID Number (if existing)	<input type="text"/>
Investor Type	Professional <input type="checkbox"/> Retail <input type="checkbox"/>
Company Name	<input type="text"/>
Registration Number	<input type="text"/>
Country of Incorporation	<input type="text"/>
Registered Charity Number	<input type="text"/>
Telephone Number	<input type="text"/>
Email	<input type="text"/>
Contact First Name	<input type="text"/>
Contact Surname	<input type="text"/>
Contact Date of Birth	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/>
Reporting Currency	<input type="text"/>
Advice Given In	<input type="text"/>

Bank Details

Account Name	<input type="text"/>
BIC/SWIFT Code	<input type="text"/>
IBAN	<input type="text"/>
Account Currency	<input type="text"/>

Director Details (Individual)

Title	<input type="text"/>
First Name	<input type="text"/>
Surname	<input type="text"/>
Date of Birth	<input type="text"/>
Gender	<input type="text"/>
Tax ID Number	<input type="text"/>
Tax Residency	<input type="text"/>
Nationality	<input type="text"/>
Telephone Number	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>

Director Details (Corporate)

Name	<input type="text"/>
Email	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/>
Country	<input type="text"/>

Investment Details

Product	<input type="text"/>
Investment Amount & Currency	<input type="text"/>
Source of Wealth	<input type="text"/>

Adviser Details

Adviser Name

Adviser Firm

Adviser Charges

Initial

%

or

Amount

Ongoing

%

or

Amount

Client Signature

Signature for adviser's own records only.

Client Signature

Date

Print Name

