Data Capture - Individual

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.

Client Details

Client Number (if existing)	
Investor Type	Professional ☐ Retail ☐
Client Name(s)	
Date(s) of Birth	
Nationality	
Country of Birth	
Tax ID Number	
Tax Residency	
Occupation	
Reporting Currency	
Residential Address	
Postcode	
Home Telephone	
Work Telephone	
Mobile Telephone	
Email	
Advise Given In	

Bank Details

Account Name	
BIC/SWIFT Code	
IBAN	
Account Currency	

Novia Global Limited is incorporated in England and Wales with company number 09042249. Registered office: 22 St Lawrence St, Southgate, Bath, BA1 1AN.
Novia Global Limited is authorised and regulated by the Financial Conduct Authority. Register Number: 653661.

Product Details

Product	
Investment Amount & Currency	
Source of Wealth	

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			

Investment Details:

Completion of this section is optional. Investment details are not required to establish an account.

The investment selection is confirmed by submitting a 'Buy' instruction online once anti-money laundering documents have been verified and payment received into the client's account.

Investment Name	ISIN	%

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