



**For Customers** | Aegon Retirement Choices

# General Investment Account (GIA) application for Utmost PanEurope dac

In this form Aegon means Aegon Investment Solutions Limited.

## What is this form for?

This form should be used by Utmost PanEurope dac to apply for a General Investment Account (GIA) to be held by Utmost PanEurope dac.

Utmost PanEurope dac must be provided with an illustration, key features document and terms and conditions before completing this form. If you haven't, we will not be able to process this request. Please contact us on 0345 680 1234 (call charges will vary) to request an illustration, key features document and terms and conditions.

## Who should complete this form?

This form should be completed and signed by Utmost PanEurope dac as named in section 1.

## How to complete this form

Please complete this form by typing in the boxes, including the signature box(es) and email it to: [clientsupport@arc.aegon.co.uk](mailto:clientsupport@arc.aegon.co.uk)

Please don't email any personal, financial or banking information as it's not a secure method of communication. If you have a dedicated secure email service with Aegon, for example Maillock, please use this service.

If you need any assistance in completing this application form, please call us on 0345 680 1234 for support.

## Funding the GIA

Please don't make arrangements to send any funds to us until we've contacted you to confirm that all of our requirements have been met to proceed with this application. If funds are received before our requirements are met, they may be returned to source.

Please note that we're unable to collect details of any investment selection within this application. Once we've contacted you to request that funds are sent to us, it is the appointed adviser's responsibility to place any investments via our website once funds have been deposited into the GIA. The appointed adviser is as set out in section 5.

## 1. Bond provider details

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Full name of provider

Utmost PanEurope dac

Company registration code

311420

Registered address

Navan Business Park, Athlumney, Navan, Co.

Meath, C15 CCW8, Ireland

Utmost PanEurope dac bond number/reference

The account will be opened in the name of Utmost PanEurope dac + the bond number/reference.

## 2. Utmost PanEurope dac contact details

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Contact full name

Contact telephone number

Contact email address

Correspondence address

Postcode

## 3. Funding the investment

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### 3.1 Funding information

Please don't make arrangements to send any funds to us until we've contacted you to confirm that all of our requirements have been met to proceed with this application. If funds are received before our requirements are met, they may be returned to source.

Please specify the amount being invested in the GIA.

Cheque or bank transfer amount

For a bank transfer, you can find our bank details along with your illustration.

### 3.2 Bank account details

Please provide details of the UK-based bank account that Utmost PanEurope dac will use to facilitate all payments in and out of this wrapper.

Bank name

Account name

Sort code

Account number

- We will not accept payments from any other source other than this bank account.
- All payments to Utmost PanEurope dac will be made back to this bank account.

## 4. Investment details

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Please note that we're unable to collect details of any investment selection within this application. Once we've contacted you to request that funds are sent to us, it is the appointed adviser's responsibility to place investments via our website once the GIA has been created.

## 5. Adviser details

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Adviser name

Firm name

Adviser email address

The adviser named above must be appointed by the bondholder via the Utmost PanEurope dac application process. The adviser must be signed up to the Terms of business for Aegon Retirement Choices and Aegon Platform.

## 6. Declaration

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In this declaration:

'We', 'you' or 'your' refers to Utmost PanEurope dac named in section 1 of this application form and 'Aegon' refers to Aegon Investment Solutions Limited.

Before submitting this application to Aegon, you need to read and accept these declarations. By submitting this application to Aegon you confirm you have read and accept these declarations.

### General declaration

Aegon relies on the information contained in the following documents as they form the basis of the contract being applied for:

- The application
- These declarations and any other declarations made when applying for the GIA
- The first contract note
- The Aegon Retirement Choices terms and conditions

We confirm that we've had the opportunity to read these documents carefully (other than the first contract note which will be provided in accordance with the Aegon Retirement Choices terms & conditions), along with the key features document, the personal illustration, Key Investor Information Documents (KIIDs), (or Key Information Document), any relevant consumer-facing sustainability disclosure report, and the declarations in this application, before completing this application process.

We confirm that we've had the opportunity to read the Aegon UK Retail Order Execution Policy and agree to its terms.

We confirm that we accept that Aegon has not and will not assess our suitability for the GIA or any investment decisions we make. This means we'll not benefit from the protection of the Financial Conduct Authority's rules on assessing suitability in relation to Aegon.

### The applicant declares that:

We apply for the GIA and services outlined in the application and agree to be bound by the Aegon Retirement Choices terms and conditions.

We'll inform Aegon of any changes to the information provided in this application.

The information supplied in this application, and any supplementary forms related to it, including transactional data, is correct and complete to the best of our knowledge and belief. We're aware that it is a serious offence to knowingly provide false or misleading information on the application.

We confirm that we've received and had the opportunity to read the key features document, illustration, Key Investor Information Document(s) (KIID(s)), (or Key Information Document), any relevant consumer-facing sustainability disclosure report, and terms and conditions that are relevant to this application.

Where regulations allow, the applicant nominates the appointed adviser named in this application to receive correspondence in relation to the investments. This instruction will remain in force unless the appointed adviser has informed Aegon that they wish for this correspondence to be sent directly to the applicant, or the applicant informs Aegon that they no longer have an appointed adviser to whom Aegon can send these.

Any payment into the GIA will be placed in the cash facility. Thereafter, investments will be purchased in accordance with the investment instructions given by the applicant or the appointed adviser.

## 6. Declaration – continued

**The application authorises Aegon to:**

Hold cash, contributions, investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.

Accept investment and disinvestment instructions from the appointed adviser and to accept instructions from the appointed adviser with regard to all aspects of the running of the GIA, except for withdrawals, transfers out and closure of the GIA which must be instructed by Utmost PanEurope dac directly.

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Signed by authorised signatory on behalf of Utmost PanEurope dac (type name here)

X		X
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Date

D	D	M	M	Y	Y	Y	Y
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Signed by authorised signatory on behalf of Utmost PanEurope dac (type name here)

X		X
---	--	---

Date

D	D	M	M	Y	Y	Y	Y
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