

Investment ISA (2025/2026)

Application form for single and/or regular savings payments, up to **£20,000**.

How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this: ☒
- If you make a mistake, please correct it but don't use correction fluid
- **We may need to contact you if you don't complete all details correctly which may cause delays to your application.**
- If you have any queries about this form please call our customer services team on **0800 41 41 61**.

Please note: An immediate family member who would like to pay into the account should complete section 2.

What's next?

Please send your completed application form to:

Fidelity
PO Box 391
Tadworth, KT20 9FU

We will open the Investment ISA and send you a Confirmation of Transaction.

1 About you

To help us protect you from fraud we need to check your identity (this is also part of our anti-money laundering obligations). We can usually do this using an electronic verification system with the information provided. This will create a record on your credit report, which will only be visible to you and will not affect your credit score.

Fidelity Account Number or Customer Reference Number (if you already have an account with us)

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Date of birth (DDMMYYYY)

Surname

Gender

☐ Male ☐ Female

First and other names in full

Your address - 'Care of' and PO Box are not acceptable. Only UK addresses are eligible unless you or your spouse/civil partner are a Crown Employee or British Forces Posted Overseas.

House number/name

Street, city, county and country

Postcode

Crown Employee?

If your address is outside the UK and you are a Crown Employee or the spouse/civil partner of a Crown Employee, please mark an X in this box. ☐

Telephone number

Email address

2 To be completed by an immediate family member paying into this account

An immediate family member is defined as: spouse, civil partner, parent, grandparent, child (including stepchild).

To help us protect you, as the immediate family member, from fraud we need to check your identity (this is also part of our anti-money laundering obligations). We can usually do this using an electronic verification system processed in accordance with Fidelity's privacy policy with the information you give us below. This will create a record on your credit report, which will only be visible to you and will not affect your credit score. If we are unable to do this we may need to ask for additional identity verification documents.

Title

☐ Mr ☐ Mrs ☐ Ms Other:

Surname

First and other names in full

Gender

☐ Male ☐ Female

Date of birth (DDMMYYYY)

Town of birth

Country of birth

Your address

House number/name

Street, city, county and country

Postcode

Phone number (in case we need to check anything)

Driving Licence number (If applicable - 18 characters as shown on your photocard)

Employment Status

☐ Employed ☐ Self-Employed ☐ Full-Time education ☐ Unemployed ☐ Pensioner

Source of this investment

☐ Income from salary ☐ Inheritance ☐ Savings from income

☐ Divorce Settlement ☐ Gift

☐ Sale of Property ☐ Sale of Investments/transfer

☐ Other (Please specify)

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IPISAPIntP

4 Bank account details

Any bank account details given in this section will override existing bank details that we may hold for you. Please make sure that you sign and date the instruction below.



Fidelity
INTERNATIONAL

Instruction to your bank or building
society to pay by Direct Debit



Please fill in the whole form using a ballpoint pen and send to:
Fidelity, PO Box 391, Tadworth, KT20 9FU.

Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Name(s) of account holder(s)

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Bank/building society account number

--	--	--	--	--	--	--	--

Branch sort code

--	--	--	--	--	--

Service User Number

4	4	6	1	3	8
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Reference

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Instruction to your bank or building society

Please pay Financial Administration Services Ltd Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Financial Administration Services Ltd and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

Banks and building societies may not accept Direct Debit instructions for some types of account

DDI2

Fidelity does not accept instructions for payments to be made to an account other than the client's own personal account. If the account number and sort code are incorrect, Fidelity will not accept responsibility for any loss incurred by the applicant.

5 Declaration and signature

Your Fidelity ISA is managed by Financial Administration Services Limited, a Fidelity International Group company.

I declare that:

- By signing this form I confirm that I am not a US citizen, that I am not resident in the US, and that I do not have an obligation to pay tax to the US tax authorities on my worldwide income.
- I have read and saved or printed the latest version of:
 - the Key Features Document - Doing Business with Fidelity incorporating the Fidelity Client Terms
 - the key information document.
 - the illustration document.

Important Notice: If you have not received one or all of the documents listed above relating to the fund(s) you wish to invest in, please go to **fidelity.co.uk** or contact us on **0800 41 41 61**.

- I accept the Fidelity Client Terms.
- All subscriptions made, and to be made, belong to me, and that I am 18 years of age or over.
- I have not subscribed and will not subscribe more than the overall subscription limit in the same tax year.
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Financial Administration Services Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I authorise Financial Administration Services Limited:
 - to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
 - to make on my behalf any claims to relief from tax in respect of ISA investments.
- The information that has been given by me is correct to the best of my knowledge, and I will inform Fidelity immediately of any changes.

applicant, you must attach:

- an original sealed Court of Protection/Enduring Power of Attorney stamped by the Office of the Public Guardian, or
- Power of Attorney

Copies of the Power of Attorney must, on every page, be certified as true copies with:

- the words 'I certify this to be a true copy of the original', and
- the certifier's signature and printed name, date, official stamp or professional capacity.

Documents can be certified by a solicitor, justice of the peace, notary public, commissioner of oaths or a member of staff from a regulated financial services business.

Your signature

By signing here you confirm that you've read and completed all relevant sections as per the instructions on this form.

Signature



Print name

Date signed

(DDMMYYYY)

Signing on behalf of others

If you are an attorney signing on behalf of the

How can Fidelity's experts help me?

We want to help you stay informed about how to make the most of your savings. To tell us how you want to receive your expert financial insights, simply visit **www.fidelity.co.uk/preferences** now.

Online Reporting and Documentation

Register for online account management and receive all your contract notes, statements and valuations, updates to terms and conditions, and other documentation electronically online. Go to **fidelity.co.uk/register**