

Cash deposit declaration

Client name

Portfolio number

I fully acknowledge and accept the risks associated with linking the value of my portfolio to a cash deposit account, and I am aware that my deposit may not be covered under any depositor compensation scheme should the deposit account provider become insolvent. I understand that this is because Ardan International Limited (Ardan) holds this account on my behalf. Therefore, the amount (if any) which is recoverable under any scheme could be substantially less than the amount I might have been able to recover had I owned the cash deposit account directly.

I accept that in the event of the insolvency of my chosen deposit account provider, Ardan will have no responsibility for any loss. By signing below I acknowledge the above statements and request that a deposit is made with the provider and account named below.

I am aware and acknowledge that the institution(s) and/or their subsidiaries which I choose to invest in may not be institutions or subsidiaries where Ardan would normally hold balances or deposits.

Provider

Account type Fixed term: 3 months 6 months 9 months 12 months
OR Notice account*: 30 Day Notice account 32 Day Notice account 95 Day Notice account

* Notice accounts are only available for GBP and USD.

Currency GBP USD EUR

Deposit amount

Full name

Signature

Date (dd/mm/yyyy)

When you have completed this form

Please email it to investment.services@ardan-international.com.

Important notes

- Minimum deposit for the Fixed Term accounts is GBP10,000/USD10,000/EUR10,000.
Minimum deposit for the 30, 32 and 95 Day Notice Accounts is GBP100,000/USD100,000.
- Ardan will place deposits once a week with Lloyds International on a Friday. Cut off to submit instructions is 10am UK time on the Thursday.
- Ardan will charge GBP50 or currency equivalent for each deposit placed and GBP50 when the deposit matures.
- On maturity of a fixed term deposit Lloyds will return the initial funds and interest to Ardan.
- We cannot automatically roll over deposits for a further fixed term. You will need to submit a new instruction if you want to re-invest into a Fixed Term account.
- Withdrawal is only allowed on maturity of the deposit. A fixed term deposit cannot be broken mid-term.
- A withdrawal on a Notice account can only be paid following a valid instruction being submitted to Ardan and completion of the notice period.