

## Pension Scheme Account opening request for a Fixed Term Deposit from an existing client

To: The Manager, Partnerships Dept, Metro Bank PLC, One Southampton Row, London, WC1B 5HA

### 1. PENSION SCHEME DETAILS

Existing Metro Bank Account Number

3 8 0 5 8 9 4 2

Type and Name of Pension Scheme (e.g. SIPP, SSAS, Occupational)

SSAS - Infomatrix Oneview P T-C Americanos

Full Name and Correspondence address of Scheme

Registered Scheme Administrator, Venture Wales Building, Pentrebach, Merthyr Tydfil, Wales. CF48 4DR

Full Name and Address of Professional/Independent Trustee/Practitioner (if applicable)

Cranfords Trustees Limited, International House, Constance Street, London. E16 2DQ

### 2. YOUR FIXED TERM DEPOSIT DETAILS

Amount to be deposited £10,000

Term (months) 18

The Scheme would like to open this Account by:

☐ Transfer from an existing Metro Bank Pension Scheme Account

Account Number

Interest will be paid at maturity and credited to existing Metro Bank Account Number:

Account Number

### 3. PRIVACY NOTICE

If you have any questions about this policy, the use of your personal information or want to exercise any of your rights, please contact our Data Protection Officer at [DataProtectionOfficer@metrobank.plc.uk](mailto:DataProtectionOfficer@metrobank.plc.uk), or please write to "Data Protection" at the below address.

The personal information we hold about you is limited to what you have provided us directly, personal information we've received from trusted third parties during eligibility checks and the provision of our services to you, or occasionally personal information which is publicly available.

We process personal information you have provided including contact, residency, employment, income and expenditure details, to enable us to provide a range of banking services (contract & pre-contract). Our lawful basis for processing this data is that you have entered into a contract for the performance of services or that we have a legitimate interest to process the information. Those legitimate interests are: enhancing the services that you receive from us, managing and supporting our staff, and effectively managing our own accounts and records.

We process your personal information for crime and fraud prevention and the apprehension and prosecution of offenders (law and financial regulation). We make copies of personal identity evidence that you provide to us for our security, identification and verification purposes. Our lawful basis for processing this personal data is our compliance with our legal obligations and, in particular, our Anti-Money Laundering (AML) and Know Your Customer (KYC) obligations. We cannot provide you with banking services without this personal information.

We may also process your personal information for marketing purposes. You have a right to receive services from us without consenting to marketing communications, and you can always opt out of receiving any such communications from us. Our lawful basis for processing your data is that we have a legitimate interest in making our customers aware of our other services and offerings.



### 3. PRIVACY NOTICE *continued*

To enable us to process personal information for the above purposes, we must share personal information with Credit Reference Agencies, Law enforcement, HM Revenue & Customs, Fraud detection organisations, UK Financial Regulators, External Auditors & Accountants and other Financial Service Organisations.

We may occasionally send your data to countries (or international organisations) outside of the European Economic Area (EEA) that are deemed to have adequate data protection by the European Commission. In addition, we may transfer personal information to India & the USA. If we do so, we will ensure that the transfer is made pursuant to the model contract clauses published by the European Commission. A copy of the model contract clauses are available here: [https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries\\_en](https://ec.europa.eu/info/law/law-topic/data-protection/data-transfers-outside-eu/model-contracts-transfer-personal-data-third-countries_en). In relation to transfers to the US, we may transfer personal information pursuant to the EU-US Privacy Shield.

At the end of your relationship with us (for example, if you decide to close your account) we retain your information for as long as required to meet our statutory legal and regulatory requirements. Where retention is based on other reasons we will retain it for no more than 7 years.

You have a right to request access to or rectification of your personal data which we hold about you. You also have the right to erase your personal data, to restrict the processing of your personal data and a right to request that we transmit your personal data to another controller.

Where we process your personal data because you have given us your consent, you have the right to withdraw your consent at any time.

If you are ultimately dissatisfied with our management of your information you have the right to lodge a complaint with the Information Commissioner's Office. Please visit [www.ico.org.uk](http://www.ico.org.uk) for more information.

If we determine that your personal data is to be used for a purpose not already notified to you we will provide you with further information prior to processing for that new purpose.

Where we are requested by law enforcement to help investigate or prevent crime or terrorism, and to meet our legal obligations in this area, we share personal information with law enforcement agencies and other organisations.

For further details on how we use the personal information we hold about you please refer to section 2 of Our Service Relationship document.

### 4. DECLARATION AND SIGNATURE(S)

#### Credit Reference Agencies

When you apply for a Metro Bank Business Fixed Term Deposit Account, Metro Bank will undertake credit checks in order to assess your eligibility for this account and will carry out checks to verify your identity and to prevent and detect crime and money laundering for both Community and Savings Accounts. Metro Bank will search records held by credit reference agencies ('CRAs') when considering your application.

#### Fraud Prevention Agencies

If you give false or inaccurate information and fraud is identified or suspected, details may be passed to fraud prevention agencies and/or CRAs to prevent fraud and money laundering. Law enforcement agencies may access and use this information.

#### Declaration

Metro Bank's decision to offer you this Business Fixed Term Deposit Account is based on the information set out in this application. By applying for this account, you declare that the information set out in this application is, to the best of your knowledge and belief, correct and not misleading. If it alters you must tell Metro Bank promptly in writing.

Your Business Fixed Term Deposit Account will be subject to the terms and conditions outlined in the documents "*Our Service Relationship with Business Customers*" and the "*Important Information Summary*" for this product. If you are applying for a joint account, you acknowledge that each of you is separately responsible for complying with the document "*Our Service Relationship with Business Customers*" and the "*Important Information Summary*". If any one of you does not comply, Metro Bank can take action against any or all of you alone or together.

Before signing this form you should carefully read the document "*Our Service Relationship with Business Customers*" and the "*Important Information Summary*" for this product. If there is any term that you do not understand, please discuss it with a Metro Bank Customer Service Representative before signing.

I certify that I have reviewed the Pension Trust Deed in respect of the above named Pension Scheme and:

- The pension has been properly constituted
- The details shown above are complete and accurate
- The Trustees are empowered to open an account at Metro Bank PLC
- The Trustees are empowered to operate the account/to appoint representatives to operate the account
- To facilitate operations on the account the Trustees are empowered to utilise any electronic banking service available from Metro Bank PLC
- Third party payments are/are not permitted (delete as appropriate)
- The Trust Deed will be available for inspections by the Bank, if required and that the copy will be retained for a period of 6 (six) years after the account has closed
- The signatories on the attached account mandate have been authorised to act by the trustees of the scheme/the Trustees representatives
- We permit Metro Bank PLC to make enquiries to HMRC to confirm this scheme is registered with them for tax relief and exemptions. We authorise HMRC to provide this information to Metro Bank PLC upon request.



4. DECLARATION AND SIGNATURE(S) continued

By signing this form we acknowledge receipt of details of the Financial Services Compensation Scheme Information Sheet.

We confirm that the Account is to be subject to the Metro Bank Business Account Information Summary and the Terms and Conditions as set out in "Our Service Relationship with Business Customers" Part 4 Section 40.

First Authorised Signature

C. Ameyanos

Date 2 JULY 2020

Second Authorised Signature

Date

Third Authorised Signature

Date

Fourth Authorised Signature

Date

Professional/Independent Trustee or Practitioner

Signature

Paul Davies

Date 02.07.20

Name

Paul Davies

Address

International House, Constance Street, London. E16 2DQ

5. ACCOUNT INTRODUCER DETAILS

Name of Company

Address

Post code

Telephone Number

Contact Name

Email