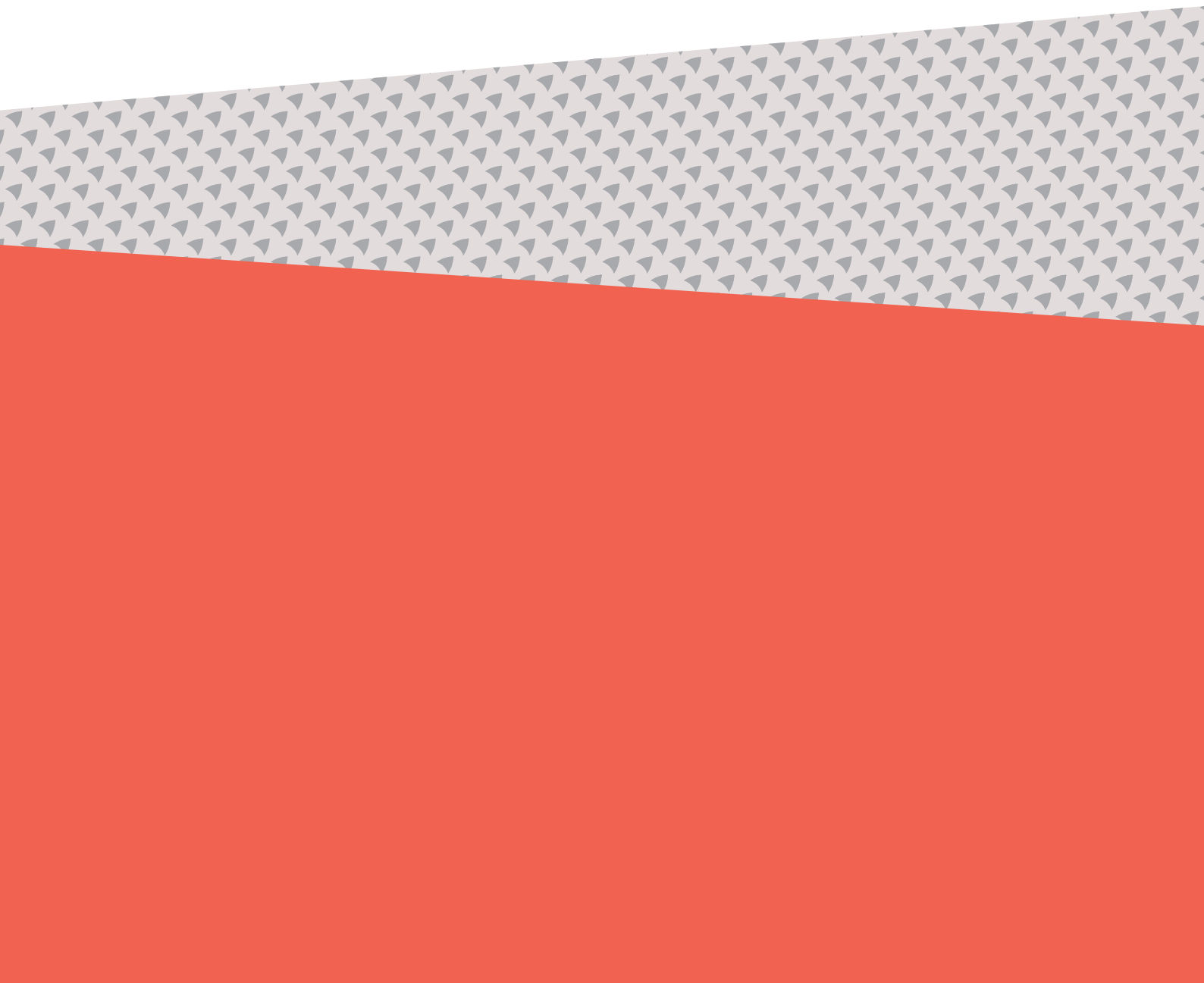


BCP

Invest with confidence

ETF PURCHASE AND SALE FORM



A PERSONAL DETAILS

NAME

BCP ACCOUNT NUMBER (if known)

ADDRESS

B ETF PURCHASE & SALE INSTRUCTION

Please complete the section below by entering your instruction (Purchase or Sale) and amount for each Exchange Traded Fund (ETF). In order to avoid a situation whereby the cost of purchasing the units in the ETF exceeds your stated amount BCP will instruct the Custodian to purchase units in the ETF equivalent to 98% of your stated amount.

ETF	CONFIRM IF THIS IS A PURCHASE OR SALE	AMOUNT OR UNITS (if you wish to sell all of the ETF, write 'Full Amount' or 'All Units' below)
AMUNDI PRIME GLOBAL EQUITY		€
AMUNDI PRIME EUROZONE EQUITY		€
AMUNDI MSCI USA EQUITY		€
AMUNDI PRIME EURO GOVIES		€
AMUNDI PRIME EURO CORPORATES		€
AMUNDI PRIME GLOBAL GOVIES		€
AMUNDI PHYSICAL GOLD ETF		€
AMUNDI MSCI WORLD ESG LEADERS		€
AMUNDI MSCI EMERGING ESG LEADERS		€
VANGUARD LIFESTRATEGY® 80% EQUITY		€
VANGUARD LIFESTRATEGY® 60% EQUITY		€
VANGUARD LIFESTRATEGY® 40% EQUITY		€
ISHARES S&P 500 EUR HEDGED		€
ISHARES NASDAQ 100		€
ISHARES MSCI EUROPE ESG ENHANCED		€

Have you received investment advice from your Financial Advisor with respect to this transaction

☐

Yes

☐

No

D CLIENT DECLARATIONS

I hereby request and authorise BCP to give effect to any written request, direction or instruction relating to the ETF(s) on the signature of me and I declare that this authorisation, unless terminated by my death or by operation of law, shall remain in full force and effect until each ETF(s) is sold.

I confirm that I have received the BCP Client Asset Key Information Document.

I confirm that I have received the Key Investor Information Document (KIID) for each Exchange Traded Fund (ETF) that I have applied to invest in.

I confirm that I have received the pre sale MiFID Costs and Charges Disclosure document.

I confirm that I have read and understand the benefits, risks and warnings as set out in the BCP EFT Brochure.

I understand the Terms and Conditions as set out in the BCP ETF Brochure including the location of the custodian (which is currently located in Luxembourg) and agree to be bound by them.

I consent to my personal information being used by BCP Asset Management DAC to provide information on new investment opportunities.

Tick box if applicable. ☐

SIGNED

CLIENT SIGNATURE:

DATE:

YOUR FINANCIAL ADVISER NAME:

YOUR FINANCIAL ADVISER FIRM NAME:

This form must be received by BCP by 12pm on Thursday ('Order Cut Off Time') to be executed on the Friday of that week. Forms received by BCP after 12pm on Thursday will be executed on the Friday of the following week. There are certain times of the year (e.g. Good Friday, Christmas Eve, New Years Eve) whereby orders may not be accepted or placed on a Friday, please see the Order Execution Policy in the Brochure for more details.

This form can be returned to BCP by the following means:

- Paper copies via post, hand delivered or couriered to BCP's office at 71 Upper Leeson Street Dublin 4, D04 XK68.
- Uploaded to Vespro (vespro.bcp.ie) by the client.
- Uploaded to Vespro (vespro.bcp.ie) by client's Financial Adviser or Intermediary.
- Emailed to etfs@bcp.ie by the client.
- Emailed to etfs@bcp.ie by the client's Financial Adviser or Intermediary.
- Email instructions to any other email address will not constitute a valid instruction.

DATA PROTECTION

BCP Asset Management DAC complies with the requirements of the General Data Protection Regulation 2018 and the Irish Data Protection Act 2018.

"Information" means any information given by you or on your behalf in connection with your Investment Application to us. Where you are not a natural person, Information also includes any information you provide to us in respect of your officers, directors or employees, in this regard the use of the term 'you' in this Data Protection refers to you or such individuals as appropriate. Information includes any further information which may be given at a later stage either in writing, by email at a meeting or over the telephone including that furnished in connection with any application for any product/service available through us.

The Information will be used by us for the purposes of processing your applications, managing and administering your relationship with us and any products/services for which you have completed an application. The information will also be used for the prevention of money laundering, financing of terrorism or fraud, and compliance with any legal and regulatory obligations which apply to us.

The Information may be disclosed to BCP Asset Management group, third parties including, but not limited to, the intermediary acting on your behalf, product producers/service providers to which you have submitted an application or to which such submission is being contemplated, the providers of services to us, the Administrator, distributors, the Trustee and/or their respective delegates and agents of any Fund you are invested in. We may also disclose your data for legitimate business interest & legal obligations, to auditors, the Central Bank of Ireland, the Irish Revenue Commissioners, other relevant regulators and tax authorities. For further information on Foreign Account Tax Compliance Act (FATCA) or Common Reporting Standard (CRS) please refer to Irish revenue website at <http://www.revenue.ie/en/business/aeoi/index.html> or the following link: <http://www.oecd.org/tax/automatic-exchange/common-reportingstandard/> in the case of CRS only.

Please refer to the BCP Data Privacy Notice and Data Privacy Summary on our website www.bcp.ie for how we obtain your information.

Right of access, rectification or erasure

You have the right at any time to request a copy of any "personal data" (within the meaning of the General Data Protection Regulation 2018 and the Irish Data Protection Act 2018) that we hold in relation to you and have it corrected if it is inaccurate or out of date. To exercise your Right of Access or to update your details under your Right of Rectification or Erasure please email your request to the Dataprotection@bcp.ie

Data Retention

Information submitted by you when making an enquiry may be retained by us for a period of up to 12 months from the date of the enquiry. Your information will be held for a period of at least 6 years after the ending of the client relationship.

Data Security

BCP Asset Management DAC intent is to strictly protect the security of your personal information and carefully protect your data from loss, misuse, unauthorised access or disclosure, alteration or destruction. We have taken appropriate steps to safeguard and secure information by us.

Call Recording

Calls from and to the office may be recorded for verification, fraud prevention, training and monitoring purposes.

