

Please complete this interactive form and return the PDF via email to : treasury_ops@ybs.co.uk

This form is for treasury counterparties with an active deposit line. Failure to complete this application form will result in the line being suspended until a full in-depth CDD refresh is completed.

Please note forms that are incomplete or incorrect may be returned which will delay the processing of your application. If you have any questions regarding your application, please contact treasury_ops@ybs.co.uk

1. About your organisation

Full name of organisation

Registered business address

2. Authorised dealers

This section is for nominating individuals to give instructions for treasury deposits. If there are more than four authorised dealers please provide a copy of your signed dealer mandate .

Authorised dealer 1 (Main contact)

Title

Surname

First name &
initials

Position in
organisation

Email address

Contact
telephone no

Nationality

Date of birth
e.g. dd/mm/yy

Authorised dealer 2

Title

Surname

First name &
initials

Position in
organisation

Email address

Contact
telephone no

Nationality

Date of birth
e.g. dd/mm/yy

Authorised dealer 3

Title

Surname

First name &
organisation

Position in
organisation

Email address

Contact
telephone no

Nationality

Date of birth
e.g. dd/mm/yy

Authorised dealer 4

Title

Surname

First name &
organisation

Position in
organisation

Email address

Contact
telephone no

Nationality

Date of birth
e.g. dd/mm/yy

3. Transaction details

Approximate value you wish to trade

£

The Society will confirm all trades with you via email

Confirmation email address

Where possible please do not provide an individual's email address

Contact telephone number

4. Standard settlement instructions

Funds can only be paid into an account held in the same name as the deposit holder. Under no circumstances can funds be paid to or from the account of a third party.

Name of bank & branch

Sort code

Account number

IBAN (International bank account number)

Account name

5. List of documents to be provided with your application

| Document required | Provided Y/N | Additional comments |
|---|--------------|---------------------|
| Management structure Please ensure this includes the names of the Ultimate Beneficial Controller (i.e. CEO) and Senior Finance Officers. | | |

6. UK Money Market Code

Please tick and acknowledge that you agree to adhere to the principles of the Bank of England's UK Money Market Code www.bankofengland.co.uk/

7. FSCS

Please tick to acknowledge that you have read the [YBS FSCS Letter](#).

9. Declaration

By signing below I confirm that I understand and accept the Terms & Conditions and that all information supplied is correct.

I acknowledge that the information contained in this form and information regarding reportable account(s) may be reported to the tax authorities of the country in which the account(s) is/are maintained and exchanged with tax authorities of another country or countries in which I may be tax resident pursuant in intergovernmental agreements to exchange financial account information with the country/ies in which this account(s) is/are maintained.

Please tick to acknowledge that you have read and accept the Society's personal data policy

Delegated authority

Print name

Signature

Date
(e.g. dd/mm/yy)

Head Office: Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ. Dx No. 11798 Bradford.

Yorkshire Building Society is a member of the Building Societies Association and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Yorkshire Building Society is entered in the Financial Services Register and its registration number is 106085. Calls to 03 numbers are charged at the same standard network rate as 01 or 02 landline numbers, even when calling from a mobile. Calls to 0800 numbers are free of charge from a landline or mobile. All communications with us may be monitored/recorded to improve the quality of our service and for your protection and security.

Our printed material is available in alternative formats e.g. large print, braille or audio. Please call us on **0345 1200 872**.