

Oikocredit International Share Foundation Subscription Offer Form

UK and Ireland - Organisations

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1. ORGANISATION/ENTITY (THE ACCOUNT HOLDER)

Legal name of your entity

Nature of business

Country of incorporation of your entity

Entity registration number

Registered address

Town/city

Postcode/Zip

Country

Telephone
(with country code if applicable)

Website

Mailing address, if different:

Town/city

Postcode/Zip

Country

Telephone (with country code if applicable)

2. ADMINISTRATIVE CONTACT (correspondence for this investment)

Mr/Mrs/Ms/Miss/Other

Full Name:

Email:

Tel (with country code)

Role within organisation:

Please tick preferred address for correspondence:
Registered Address Mailing Address

3. ENTITY TYPE - PLEASE TICK ALL THOSE THAT APPLY

A FINANCIAL INSTITUTION

A CORPORATION
The stock of which is regularly traded on an established securities market, or a corporation which is a related entity of such a Corporation.

A GOVERNMENT ENTITY OR CENTRAL BANK

AN INTERNATIONAL (INTERGOVERNMENTAL) ORGANISATION

OTHER (e.g. not-for-profit trust, foundation or charity, LTD)

4. CONTROLLING PERSONS (The natural persons who exercise control over your entity - e.g. trustees, directors)

NAME	ROLE
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	

5. PURCHASING DEPOSITORY RECEIPTS (Min £150./€200; No maximum)

We apply to purchase depository receipts to the value of:

£GBP

€EUROS

Once approved, please indicate how you wish to open your account:

GBP Bank Transfer

GBP Standing Order

Oikocredit International Share Foundation **Sterling** ING (London):

Account Number 20349293

Sort Code 23-88-59

Reference: Please quote the name of your organisation.

EURO Bank Transfer

EURO Standing Order

Oikocredit International Share Foundation **EURO** ING (Netherlands)

Account Number IBAN: NL48 INGB 0661 5193 68

BIC-code: INGBNL2A

Reference: Please quote the name of your organisation.

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6. DIVIDEND PAYMENTS

Until further notice we wish for our dividend to be:

- Automatically re-invested** in our depository receipts.
- Paid into our bank account** (Dividends under £50 are automatically re-invested).
- Passed on as a **donation to the Oikocredit International Support Foundation** to support Oikocredit's investing activities by helping our social enterprise partners and their end clients build technical capacity (e.g. climate change impacts, financial literacy).

7. BANK DETAILS (for receipt of dividend/top-ups/redemptions, and for inclusion in our Register of Investors)

Name of Account	IBAN (International Bank Account Number) e.g. GB99NATW3030301234567
<input type="text"/>	<input type="text"/>
Name of Bank	BIC (International Sort Code) e.g. NATWGB12345Z
<input type="text"/>	<input type="text"/>

8. DECLARATION

We wish to participate in Oikocredit via the Oikocredit International Share Foundation and to purchase depository receipts issued by the Oikocredit International Share Foundation. We consent to the Oikocredit International Share Foundation holding information about us in accordance with Data Protection Laws and sharing that information with Oikocredit International. We subscribe to the objectives of Oikocredit and **have read the prospectus** published on the Oikocredit website and/or made available to us in printed form, and **agree to the terms and conditions** as described in the prospectus.

The information contained in this **Subscription Offer Form** is correct to the best of our knowledge and belief and we will inform the Oikocredit International Share Foundation of any change affecting the information we have given. We agree that Oikocredit International Share Foundation reserves the right to accept or refuse our investment, and to use our organisational information to conduct an electronic search via the services of external agencies in order to confirm our identity and comply with anti-money laundering regulations.

Name:	Date (dd/mm/yy)
<input type="text"/>	<input type="text"/>
Signature	
<input type="text"/>	

FURTHER INFORMATION

Would you like to receive quarterly online newsletter? Yes No

Or did you hear about us? Press Event www word of mouth/referral Other

Please specify any details:

Please return this form by post to:

Mireille Hendriks, Oikocredit International, Berkenweg 7, 3818 LA Amersfoort, Netherlands

Tel: + 44 330 355 33 00; email: uk@oikocredit.org; website: www.oikocredit.org.uk

Once we have received and processed this **Subscription Offer Form**, we will confirm approval of your investment and request your investment. Thereafter, we will issue your depository receipts and provide you with an investor reference number. This process can take up to two weeks.

- Every February you will receive an annual statement. You will also receive statements each time you make a transaction.
- Every June/July, after the Oikocredit AGM, we will allocate your annual dividend and issue you with a statement.
- You may top up or withdraw (part or all of) your funds at any time by downloading our forms at www.oikocredit.org.uk/existinginvestors/

Minimum investment £150 (€200). Conditions apply, your investment is at risk. It is not covered by a Financial Compensation Scheme and is potentially illiquid. Past performance is not a guide to future performance and repayment of your investment is not guaranteed. Oikocredit have the right to postpone redemptions for up to five years. If you are in doubt about the suitability of this investment, please contact a financial expert.