

APPLICATION FORM

THG Capital Gold Bond

Please use this form if you are investing as a Private Investor and NOT an EEA-Resident

THG Capital Savings:

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+ 44 (0) 1243 767664



IMPORTANT NOTICE

This form is only available for individuals who are **NOT** resident of the <u>eea (</u>The EU plus Switzerland , Norway and Iceland)

Application Form Instructions :

- 1. Enter your details on page 3
- 2. Read the declaration on page 4 and, if you agree, sign and date
- 3. Email a copy of the application to your authorised broker.
- 4. Transfer your investment amount using the correct reference number to the account below:

For sterling investments, please transfer the relevant amount to the following bank account using your surname and date of birth (e.g. "Smith301275") as the reference number.

Reference Number: surname + date of birth (ddmmyy) e.g. "Smith301275"

Bank: Bank of Scotland

	GBP Transfers	EUR Transfers	USD Transfers
Account Name:	City-Bullion Bridge-Segregated	City-Bullion Bridge-Segregated Euro	City-Bullion Bridge-Segregated USD
Sort Code:	80-22-60	80-22-60	80-22-60
Account:	20449861	86683553	11978446
IBAN:	GB56 BOFS 802260 20449861	GB26 BOFS 802260 86683553	GB30 BOFS 802260 11978446
BIC:	BOFSGBS1SDP	BOFSGBS1SDP	BOFSGBS1SDP



	Bond Maturity	
	Investment Amount	
	Full Name	
	Address	
	Postcode	Tel
\geq	Source of Funds (con	firm the s
PPLICATION FOR	Verification of Identify	Adviser Documen nent from
A	Nominated Bank Ac	count

SWIFT CODE

IBAN

Sond Maturity	June 2025	December 2025	Quarterly Income Option
			(select which bond you are applying for)
nvestment Amount	GBP 🔲 USD 🗖	EUR	amount in figures
			(select the currency and write the investment amount in figures)
ull Name			Date of Birth
Address			
Postcode Tel		Email	
		Linan	
Source of Funds (confirm the	source of the funds yo	u are using	for this investment eg Savings, Property Sale)
Verification of Identify			
			(select how you will be verifying your identity)
Identity Verification Certification			А
Regulated Financial Adviser	r		Passport
Certified copies of Docume	inte		
			Photo ID Driving Licence
(provide one document fro document from box B)	m box A and one		В
uocument nom box b)			Utility Bill
			Local Authority Tax Bill
			Bank or Building Society Statement
			Mortgage statement from a recognised lender
			Current Photo ID Driving Licence if not used for
			part A
			(Address ID documents must be less than 3 months old)
Nominated Bank Account			
	(enter the details c	of vour ba	nk account for receiving interest, coupons or capital repayments)
Account name		,	
Account number			
Sort Code			
Bank address			
Bank telephone number			



Declaration and Signature

I hereby irrevocably agree to subscribe under the terms of this application form for the:

THG Capital Gold Bond

June 2025 December 2025 (please select bond maturity date)

Quarterly Income Option

I hereby confirm that:

I have recieved and read a copy of the brochure and term sheet and understand their contents.

Other than the brochure and Term Sheet I have not relied on:

Any document or other information supplied to me by the Company or the Directors;

OR

Any representation or warranty, expressed or implied, in respect of the Offer.

- I am eligible to subscribe for the Bond, have read the Information provided and am not excluded from investing.
- have observed the laws of all relevant territories, obtained any requisite П governmental or other consents, complied with all requisite formalities and paid any issue, transfer or other taxes due in connection with my application in any territory and have not taken any action which will or may result in THG Capital or the receiving agent acting in breach of the regulatory or legal requirements of any territory in connection with this offer or my application.
- □ I understand this Application Form and the contract created by it are governed by English law, and I submit to the exclusive jurisdiction of the English courts in relation to any dispute concerning the Offer or this Application Form.

Name

Signature

Date