

INVESTOR APPLICATION FORM · 2026

European Fixed Rate Bond Application

Please complete this application form in **black or blue ink**, in clear block capitals. All fields must be completed before submission. If you require assistance, your dedicated Vanguard adviser will guide you through every section by telephone or email.

Authorised & Regulated

Vanguard Europe is authorised and regulated by the Central Bank of Ireland and the Financial Conduct Authority in the United Kingdom. All client deposits are protected under the EU Deposit Guarantee Scheme up to €100,000 per individual investor (€200,000 for joint accounts).



CBI REFERENCE
C23431



FCA FIRM REF. NO.
527839

HOW TO COMPLETE & SUBMIT THIS FORM

1. Complete **every section** of this form in clear block capitals using black or blue ink.
2. Sign & date the declaration in **Section 9** on the final page.
3. Attach a clear copy of one government-issued **photo ID** and one recent **proof of address** (utility bill or bank statement, dated within 3 months).
4. Return the completed form, by scan or photograph, to **apply@vanguard-eu.com**. A dedicated adviser will respond within one business day to confirm receipt and arrange settlement.

1 Personal Information — Primary Applicant

PLEASE USE BLOCK CAPITALS

TITLE	FIRST NAME(S) — AS PER ID	SURNAME / FAMILY NAME
<i>Mr / Mrs / Ms / Dr / Other</i>		
DATE OF BIRTH (DD / MM / YYYY)	PLACE OF BIRTH (CITY, COUNTRY)	NATIONALITY
COUNTRY OF TAX RESIDENCE	RESIDENTIAL ADDRESS — STREET & NUMBER	
CITY / TOWN	POST / EIRCODE / ZIP	COUNTRY
TELEPHONE NUMBER (INCL. COUNTRY CODE)	EMAIL ADDRESS	
OCCUPATION / PROFESSION	EMPLOYER / BUSINESS NAME (OR "RETIRED" / "SELF-EMPLOYED")	

2 Joint Applicant — Optional

COMPLETE ONLY IF APPLYING JOINTLY

TITLE	FIRST NAME(S)	SURNAME
DATE OF BIRTH	NATIONALITY	COUNTRY OF TAX RESIDENCE
EMAIL ADDRESS	TELEPHONE NUMBER	

3

Tick the Bond(s) You Are Investing In

TICK ALL THAT APPLY

Tick the bond(s) you are investing in below. Each bond carries its own minimum investment as set by the issuer. You may apply for one bond or build a portfolio across several issuers.

TICK	ISSUER	COUNTRY	MINIMUM INVESTMENT	COUPON P.A.	FREQUENCY
☐	UniCredit S.p.A.	Italy	€50,000	5.50%	Quarterly
☐	Banco Santander S.A.	Spain	€50,000	6.25%	Quarterly
☐	Deutsche Bank AG	Germany	€75,000	7.10%	Semi-annual
☐	BNP Paribas S.A.	France	€100,000	8.40%	Quarterly
☐	Banca Monte dei Paschi di Siena	Italy	€150,000	10.25%	Quarterly
☐	UBS Group AG	Switzerland	€200,000	12.00%	Quarterly

Important: Each bond carries its own minimum investment threshold set by the issuer. Your application amount per bond must meet or exceed that bond's minimum. Bonds operate on a strict first-come, first-served allocation basis and may close to new investors without notice.

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Investment Amount & Term

IN EUROS — FIGURES & WORDS

TOTAL AMOUNT IN FIGURES (€)

€

INVESTMENT TERM — TICK ONE

☐ 1 YEAR

☐ 2 YEARS

☐ 3 YEARS

☐ 4 YEARS

☐ 5 YEARS

ALLOCATION PER BOND — IF INVESTING IN MORE THAN ONE

BOND ISSUER (WRITE NAME)	AMOUNT (€)

5

Bank Account for Income & Dividend Payments

WHERE YOU WISH TO RECEIVE PAYMENTS

Please provide complete details of the bank account into which you wish to receive your bond income (coupon) payments. The account holder name **must match exactly** the name of the primary applicant (or joint applicants) on this form. We do not pay income into third-party accounts under any circumstances.

ACCOUNT HOLDER — FULL LEGAL NAME

Must match the name(s) on this application form exactly

BANK NAME

BRANCH / SORT CODE

BANK BRANCH ADDRESS

CITY / TOWN

POST CODE

COUNTRY

IBAN — INTERNATIONAL BANK ACCOUNT NUMBER

Write one character per box · IBANs may be up to 34 characters

BIC / SWIFT CODE

8 or 11 characters · e.g. DEUTDEFF or BARCGB22XXX

DOMESTIC ACCOUNT NUMBER (IF APPLICABLE)

ACCOUNT CURRENCY

Only complete if your country uses a separate domestic account number alongside IBAN

EUR / GBP / USD / Other

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Source of Investment Funds

REQUIRED UNDER EU AML RULES

Please indicate the source of the funds you are investing. You may tick more than one box. This information is required by EU anti-money-laundering legislation.

- ☐ **Salary & employment income** (accumulated savings)

☐ **Pension lump sum** or pension drawdown

☐ **Sale of business** or shareholding

☐ **Maturity** of a previous bond or deposit

☐ **Sale of property** or other real estate

☐ **Inheritance** or family gift

☐ **Dividends** from existing investments

☐ **Other** — please specify below

IF "OTHER", PLEASE DESCRIBE

7 Investor Suitability & Experience

MIFID II REQUIREMENT

YOUR INVESTMENT EXPERIENCE

- ☐ I have invested in **fixed income bonds** previously
- ☐ I have held **fixed-term bank deposits**
- ☐ I have invested in **listed equities or funds**
- ☐ I am a **first-time** investor in fixed income

INVESTMENT OBJECTIVE FOR THIS APPLICATION

- ☐ **Regular income** from coupon payments
- ☐ **Capital preservation** with steady yield
- ☐ **Diversification** away from cash & equities
- ☐ **Retirement income** planning

8 Identity & Address Verification Documents

PLEASE ATTACH COPIES

Photo Identification (one of)

- ☐ Valid passport
- ☐ National identity card
- ☐ Driving licence (photo card)

Proof of Address (one of, dated within 3 months)

- ☐ Utility bill (gas / electricity / water)
- ☐ Bank or credit card statement
- ☐ Local government / council tax letter

9 Declaration & Signature

READ CAREFULLY BEFORE SIGNING

By signing this application form, I/we hereby declare and confirm that:

1. The information provided in this application is, to the best of my/our knowledge, **true, accurate and complete**, and I/we will notify Vanguard promptly of any material change.
2. I/we have received and read the **Vanguard European Fixed Rate Bond Brochure 2026** and understand the nature, risks and terms of the bond(s) selected.
3. I/we understand that **capital is at risk** and that returns are not guaranteed beyond the cover provided by the EU Deposit Guarantee Scheme up to €100,000 per individual investor (€200,000 joint).
4. The funds being invested are **my/our own**, are derived from a legitimate source, and are not the proceeds of any criminal activity.
5. I/we authorise Vanguard to **verify the bank details** provided in Section 5 and to make all bond income payments exclusively into that account.
6. I/we consent to Vanguard processing my/our personal data in accordance with the EU General Data Protection Regulation (GDPR) and the Vanguard Privacy Notice available at **vanguard-eu.com**.

SIGNATURE — PRIMARY APPLICANT

Print full name & date below

PRINT NAME

DATE

SIGNATURE — JOINT APPLICANT (IF ANY)

Print full name & date below

PRINT NAME

DATE

Submit Your Completed Application

Scan or photograph all pages along with your supporting documents and email to the address opposite. Your dedicated Vanguard adviser will respond within one business day.

apply@vanguard-eu.com

FOR VANGUARD OFFICE USE ONLY

Do not complete — this section is reserved for Vanguard's onboarding team.

APPLICATION REFERENCE

ADVISER NAME

DATE RECEIVED

APPROVED BY