



Application Form Fixed Rate

Please complete this form in blue or black ink using BLOCK CAPITALS throughout or complete this form using your computer. Please tick boxes where applicable and follow the instructions provided in each section.

With this application please provide copies of your proof of identity and proof of address dated within the last 3 months.

Section 1: Applicant Details

Applicant 1

Title First name(s)

Last name(s)

Country and place of birth

Date of birth

Tax identification number (TIN/NI)

Current residential address

Correspondence address

Correspondence email address

Applicant 2 (If applicable)

Title First name(s)

Last name(s)

Country and place of birth

Date of birth

Tax identification number (TIN/NI)

Current residential address

Correspondence address

Correspondence email address

Section 2: Investment Amount

Please note to open an account the minimum initial investment is USD 50,000 or currency equivalent.

Investment amount

Currency

Fixed annual percentage rate

Payments frequency (if applicable):

Monthly

Quarterly

Half-yearly

Yearly

Unless you inform us otherwise, the monies will be sent to the bank account you sent the original investment from. Fixed rate agreed will be net of all fees.

Currency	EURO	GBP	USD
Beneficiary Details			
Beneficiary Bank	Caixa Bank	Caixa Bank	Community Federal Savings Bank
Address	Bravo Murillo 361 28020, Madrid, Spain	Bravo Murillo 361 28020, Madrid, Spain	53, 810 7th Avenue, New York, NY 10019
SWIFT Code	CAIXESBBXXX	CAIXESBBXXX	CMFGUS33
Routing Number	N/A	N/A	026073008 - For Funds from the USA only
Beneficiary Customer	Euro Exchange International Bank Inc.	Euro Exchange International Bank Inc.	Euro Exchange Securities UK Ltd
Beneficiary Acct/IBAN No:	ES44 2100 0752 7707 0000 1010	ES41 2100 0752 7472 0030 8189	2715100759
Beneficiary Address	268 Ave. Ponce de Leon, Suite 916, San Juan, PR, 00918	268 Ave. Ponce de Leon, Suite 916, San Juan, PR, 00918	107 Great Portland Street, London, W1W 6QG
Mandatory Reference/FFC:	FFC 20101.0034 - Caye Bank 17681 Cano Capital Limited	FFC 20101.0034 Caye Bank 17682 Cano Capital Limited	FFC 20101.0060 EEIB – 20101.0034 Caye Bank 17680 Cano Capital Limited

Section 3: Bank Account Details

Please provide us with the details of your bank account that you will use to fund the investment.

Bank name

Account holders name

Bank address, postcode, country

Account held for (years/months)

Branch swift code

(Non-GBP and International payments Swift Code must be 8 or 11 digits)

IBAN

Branch sort code

(UK GBP payments only)

Account number

Section 4: Source of Wealth

Savings from salary (basic and/or bonus)

Divorce settlement

Maturity or surrender of life policies

Company profits

Sale of investments/liquidation of investment portfolio

Gift

Sale of property

Employer paying premium

Inheritance

Other income (please specify)

Section 5: Declaration/Agreement
Signature(s)

Sign yourself

Digital signature (Adobe)

Applicant 1 signature

Applicant 2 signature

Applicant 1 full name

Applicant 2 full name

Date (dd/mm/yyyy):

Date (dd/mm/yyyy):

The underlying operating currency is USD. Currency conversion will apply to any amounts deposited or withdrawn in currencies other than USD. Foreign exchange rates applied to deposits and withdrawals are determined by Cano Capital Limited's banking provider.