

If you have any questions call us on 0117 900 9000, visit www.hl.co.uk or email us at helpdesk@hl.co.uk. Return to our simple freepost address (no stamp needed): **Freepost HARGREAVES LANSDOWN**

AWIO3

1. Your details

Office
use only:

Title (Mr,
Mrs, etc):

First name(s):

Surname:

Address:

Postcode:

Date of
birth:

D

D

M

M

Y

Y

Nationality:

National
Insurance No.

Tick here if you're not
eligible for a NI No.

Main
tel. no:

Email
address:

2. How much would you like to pay into your ISA? – ISA limit: £20,000

Lump sum:
(min £100)

Your cheque should be payable to 'HLAM ISA CLIENT A/C'. If the cheque doesn't show your name please turn over for details.

AND/
OR

Monthly saving:
(min £25)

Please make sure you complete the Direct Debit slip on the back of the form.

3. Would you like to choose your investments now? – ignore this step if you'd like to choose your investments later

Investment choice Full fund/share name	Lump sum (min. £100 per fund)	Monthly saving (min. £25 per investment)
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£
	£	£

If you'd like to choose more investments please let us know on a separate sheet.

Cash	£	£
Total	£	£

4. Your bank account – this is where we'll pay any income or cash withdrawals

Ignore this step if we already have your details and you'd like to keep these the same.

Name of
account holder:

Sort
code:

-

-

Account
number:

Roll number or
building soc. ref.:

5. What would you like to do with any income your investments make? – select one

Ignore this step if you've already told us your income preference for your ISA and you'd like to keep this the same.

☐ Reinvest income automatically

☐ Pay income out to my
bank account

☐ Hold income as cash in my ISA

6. Declaration and signature – please remember to include your cheque

For your own benefit and protection you should read our Terms and Conditions carefully before committing to an investment. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our terms, and you will be bound by them.

I apply to subscribe for a Stocks and Shares ISA for the tax year 2025/26 (the first tax year to which this declaration relates) and any subsequent tax year in which I choose to make a subscription. I have read, agreed to and retained the Terms and Conditions, the Important Investment Notes and Key Features of the HL Stocks and Shares ISA and my chosen investment and reviewed all costs and charges and, where available, the Key (Investor) Information Document provided to me on paper or via www.hl.co.uk.

I declare that all subscriptions made, and to be made, belong to me and that I am 18 years of age or over. I have not subscribed, and will not subscribe, more than the overall subscription limit in total to any permitted combination of ISAs in the same tax year.

I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform HL if I cease to be so resident or to perform such duties.

I authorise HL to: a) Hold my cash subscriptions, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and b) Make on my behalf any claims to relief from tax in respect of ISA investments.

The declaration and the information I will give in my application is correct to the best of my knowledge and belief and shall be the basis of the contract between me and HL. I will notify HL without delay of changes to these particulars. I confirm that I have not received advice from HL regarding the suitability of the HL Stocks and Shares ISA or any aspect of this investment.

I agree to the declaration above

Please
sign here



SIGNATURE

Date:

D

D

M

M

Y

Y

Instruction to your bank or building society to pay by Direct Debit – only complete if you're investing by Direct Debit

**HARGREAVES
LANSDOWN**

Please keep a copy of the Direct Debit guarantee which is in the Terms and Conditions.
Please complete using dark ink.

Service User Number

8 3 7 0 0 4



Name(s) of
account holder(s):

Branch
Sort Code

Bank/Building Society
Account Number

Name and full postal address
of your Bank/Building Society

To the
Manager:

Address:

Postcode:

Please
sign here



SIGNATURE

Instruction to your Bank or Building Society
– Please pay Hargreaves Lansdown Direct
Debits from the account detailed in this
instruction subject to the safeguards assured
by the Direct Debit Guarantee. I understand
that this instruction may remain with
Hargreaves Lansdown and, if so, details will
be passed electronically to my Bank/Building
Society. Banks and Building Societies may
not accept Direct Debit Instructions for some
types of account.

Date:

ISA APPLICATION – QUESTIONS AND ANSWERS

Payment and investment details

Let us know what you want to invest in, and how much.

If you're investing in funds please make sure you include both the name of the fund management company (e.g. Jupiter) and the name of your chosen fund (e.g. Global Strategic Bond).

How much money can I put in an ISA?

This tax year the ISA allowance is £20,000.

You can split your allowance across a combination of different types of ISAs, as long as you stay within the overall limit.

Can I invest monthly using a Direct Debit?

Yes, you can use a Direct Debit to invest directly into funds, FTSE 350 shares, and some investment trusts and ETFs – or to simply add cash to your account.

We take payments on the 7th of the month, with investments made on the 10th – or the next working day.

The cut off for Direct Debits to be started or cancelled is the 21st of each month.

Can someone else pay for my investment?

Yes, they'll just need to include a signed letter confirming they're gifting the money to you and that they understand they'll have no further claim on that money. It needs to include their name, date of birth and any addresses you've both lived at for the last two years.

Do I earn interest on the cash I hold in the ISA?

Yes, HL pays interest on cash held in the ISA. We won't invest it for you unless you tell us where to invest it.

To find out more about the charges and interest you can earn in the ISA visit our website.

How does the income instruction work?

Your income instruction tells us what you want us to do with any income your investments make. It applies to all investments in your ISA.

If you leave the income instruction blank we'll look at what you have told us before. If you haven't given us an instruction any income will be kept as cash in your account.

You can choose one of the three options below which you can change at any time.

Reinvest income automatically

We'll reinvest income when it reaches £10 per holding. There's no charge for this service.

If you buy funds we'll buy accumulation units for you where possible.

Pay income out to my bank account

If you've chosen to have income paid out we'll send it to your nominated bank account on the 10th of the month, or the next working day.

If you buy funds we'll buy income units for you where possible.

Hold income as cash in my ISA

We'll hold any income in your account until you've decided what to do with it.

If you buy funds we'll buy accumulation units for you where possible.

Making a payment by cheque?

Please write your name and address on the back of your cheque and make it payable to: 'HLAM ISA Client A/C'

If you're using a cheque that doesn't show your name (a building society cheque, for example) please ask your bank or building society to write on the back of the cheque 'This cheque has been drawn on the account of (your name).' This must be dated, signed and show their company stamp.

Return your application form and cheque to:
Freepost HARGREAVES LANSDOWN

Any questions?

☎ 0117 900 9000

💻 www.hl.co.uk

✉ helpdesk@hl.co.uk

Don't want to hear from us?

If you don't want to receive emails from us, just send us an email or write to us to let us know.

MORE WAYS TO OPEN YOUR ISA

Online – visit www.hl.co.uk

By telephone – call 0117 980 9950

Before applying make sure you have your debit card and National Insurance Number to hand, and you've read the enclosed Key Features and Terms and Conditions.

Telephone lines are open Monday – Friday: 8am – 5pm,
Saturday: 9:30am – 12:30pm.