STOCKS & SHARES JUNIOR ISA APPLICATION FORM

CHELSEA Investment Intelligence™ supported by AEGON

The Junior Stocks & Shares ISA allowance is £9,000 for the 2026/2027 tax year.

Please complete this application form using black ink and BLOCK CAPITALS and return to: Chelsea Financial Services, St James Hall, Moore Park Road, London, SW6 2JS.

1 CHILD'S DETAILS

Aegon account number (if applicable):

Title: Master ☒ Miss ☒ Other

Surname:

First name:

Date of birth: / /

Male ☐ Female ☐

National Insurance No: (if applicable)

Address:

Postcode:

Email address:

Telephone No:

2 REGISTERED CONTACT'S DETAILS

Aegon account number (if applicable):

Title: ☐ Mr ☐ Mrs ☐ Ms ☐ Miss Other

Surname:

First name:

Date of birth: / /

Address:

Postcode:

Email address:

Telephone No:

3 FUNDING YOUR INVESTMENT (TICK ALL THAT APPLY)

☒ Cheque(s) Amount £ for the 2026/ 2027 tax year

☒ Monthly Direct Debit (please ensure that you also complete a Direct Debit instruction)

Cheque payment
Cheques must be made payable to **Aegon Ltd**. The subscribed is a gift to the child and cannot be repaid to the subscriber if at a later date they change their mind.

3a THIRD PARTY CONTACT'S DETAILS

Please complete this section if the person funding the Junior ISA is not the child or the Registered Contact.

Aegon account number (if applicable):

Title: ☐ Mr ☐ Mrs ☐ Ms ☐ Miss Other

Surname:

First name:

Date of birth: / /

Relationship to child:

Address:

Postcode:

Email address:

Telephone No:

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4 INVESTMENT SELECTION

Please ensure that you have read the Key Investor Documents terms and conditions and pre-sale illustration for the fund(s) that you choose to invest into. The minimum investment amount is £1 per fund.

Fund name(s)	Acc/Inc*	Lump sum	New monthly saving
VT Chelsea Managed Cautious Growth	☐ / ☐	£	£
VT Chelsea Managed Balanced Growth	Acc	£	£
VT Chelsea Managed Aggressive Growth	Acc	£	£
VT Chelsea Managed Monthly Income	☐ / ☐	£	£
	☐ / ☐	£	£
Junior ISA Cash Facility^		£	£
TOTAL AMOUNT		£	£

*Acc/Inc - if you do not specify Acc or Inc, will we will apply accumulation units, where available.

5 DECLARATION

I acknowledge that Aegon relies on the information contained in the following documents as they form the basis of the contract(s) being applied for:

This application form, including the declarations

- The contract note for the Aegon JISA
- The Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA.

I am aware that the Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA, are the standard terms upon which Aegon intends to rely, and it is important that I read the standard terms before agreeing to be bound by them. If there is any term or point I do not understand in the standard terms or do not wish to be bound by, I understand that I can request further information from Aegon and/or Chelsea Financial Services before signing this application.

I confirm that I have received and had the opportunity to read the Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA carefully, along with the key features document(s), my personal illustration for the Aegon JISA, Key Investor Information Documents relating to the funds I would like to invest in and the declarations in this application before completing this application process.

I confirm that I have had the opportunity to read Aegon UK Retail Order Execution Policy and I agree to its terms.

I accept that the information and documents I have been provided with should not be taken as advice or a recommendation from Aegon.
I accept that Aegon has not and will not assess the child's suitability for opening an, or subscribing to an existing, Aegon JISA or any investment decisions I make. If I have any doubts about the suitability of the Aegon JISA, I should speak to an adviser where I have not already done so.

I accept that any payment into this Aegon JISA, including contributions and transfers, will be placed in the appropriate cash facility. Thereafter, investments will be purchased in accordance with the investment instructions given by me, or my appointed adviser.

I declare that:

- I apply for an Aegon stocks and shares JISA for the tax year 2026/2027 and each successive year until further notice, and services outlined in the application and agree to be bound by the Aegon Platform terms and conditions as supplemented and amended by the Supplement for Aegon JISA.
- I am 16 years of age or over.
- I will be the registered contact for this Aegon JISA.
- I have parental responsibility for the child, or I am the child. The child named in Section 1 will be the beneficial owner of the accounts investments.
- I have not subscribed, and will not subscribe, to another stocks and shares JISA for this child.
- I am not aware that this child has another stocks and shares JISA.
- I am not aware of other JISA subscriptions that have or will result in this child exceeding the annual limit.
- I will not knowingly make subscriptions to JISAs for this child that will result in the subscription limit being exceeded.
- I confirm that I have not received any advice from Chelsea Financial Services and I understand that any investment or transaction I may choose to make is on an execution-only basis and that I am responsible for all investment decisions.
- The child who will hold the JISA does not hold a Child Trust Fund. The child is resident in the UK, or is a UK Crown servant, a dependant of a UK Crown servant or is married to/in a registered civil partnership with a UK Crown servant.
- I agree that any Direct Debit instructions in the application will continue into subsequent tax years until I tell Aegon to stop taking payments.
- The information supplied in this application, and any supplementary forms related to it, including transactional data and personal details, is correct and complete to the best of my knowledge and belief, I am aware that it is a serious offence to knowingly provide false or misleading information in the application form or in the application process.
- I have read key investor information document(s) relating to the funds I would like to invest in.
- Where regulations allow, I nominate Chelsea Financial Services to receive correspondence in relation to my investments. This instruction will remain in force unless Chelsea Financial Services has informed Aegon that they wish for this correspondence to be sent directly to me, or I no longer have an appointed adviser to whom Aegon can send these.
- I confirm that, if I have not received advice from an appointed adviser in connection with this application, I have received and had the opportunity to read the key features document, illustration, key investor information document(s) and the Aegon Platform terms and conditions that are relevant to this application.

I authorise Aegon to:

- Hold the child's cash, subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- Make on the child's behalf any claims to relief from tax in respect of any JISA investments.
- Disclose details of this Aegon JISA to Chelsea Financial Services.
- To accept investment and disinvestment instructions from Chelsea Financial Services with regard to all aspects of the administration of the Aegon JISA.
- Pay any fees or charge specified by me to Chelsea Financial Services on the child's behalf from the Aegon JISA.
- I agree that the amount of the fee or charge reflects the terms of the agreement I have entered into with Chelsea Financial Services. The contract note will confirm the actual amount of the fee or charge to be deducted and paid to Chelsea Financial Services. If I disagree with the fee or charge then I must advise Chelsea Financial Services.

Data Protection

- I understand that Chelsea Financial Services will use the personal data I have provided in this application, including my name, age, contact details, bank account details, transactions and the invested amount in accordance with all applicable data protection laws and Chelsea's Privacy Policy as detailed at https://www.chelseafs.co.uk/ notice/privacy/
- I understand that my personal information will be used to provide products and services, manage my relationship with Chelsea and comply with any laws or regulations they are subject to (for example the laws that prevent financial crime or the regulatory requirements governing the products we offer) and for other purposes including improving Chelsea's services, exercising rights in relation to agreements and contracts and identifying products and services that may be of interest to me.

Registered Contact Signature: Sign here

Date: ☐☐ / ☐☐ / ☐☐☐☐

Instruction to your bank or building society to pay by Direct Debit

You should complete this form in BLOCK CAPITALS and ballpoint pen.

Name(s) of account holder(s)

Bank/Building society account number

Branch sort code

– –

Name and full postal address of your bank or building society

To: The Manager Bank/building society

Address

Postcode

Service user number

1 6 9 7 7 1

Reference

Product number

8

You should sign and date this form by typing your full name in the signature box below and typing the date in the date box. Your typed name in the signature box will be your signature. When you sign the form, by typing your name in this box, you are making the declarations and confirming that you wish to proceed with the instructions in this form.

Instruction to your bank or building society

Please pay Aegon Cofunds Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee.
I understand this instruction may remain with Aegon Cofunds and, if so, details will be passed electronically to my bank/building society.

Signature(s)

✗ ✗

Date

Banks and building societies may not accept Direct Debit instructions for some types of account.

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, Aegon Cofunds will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Aegon Cofunds to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Aegon Cofunds or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
  - If you receive a refund you are not entitled to, you must pay it back when Aegon Cofunds asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

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