STOCKS & SHARES JUNIOR ISA TRANSFER 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:

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3 TRANSFERRING TO A JUNIOR STOCKS & SHARES ISA

If you are transferring a Junior ISA, please complete this section (section 3). If, however, you are transferring a Child Trust Fund, please complete Section 4.

Name of current Junior ISA Provider:

Address:

Postcode:

Child's full name:

Registered contact's signature:

Sign here

Date: D D / M M / Y Y Y Y

Account or plan number (this must be completed):

Sort code (if applicable):

- -

What type of Junior ISA do you want to transfer?

☒ Junior stocks and shares ISA (complete section 4 & 5)

☒ Junior cash ISA

4 INVESTMENTS THAT YOU WANT TO SELL

Please list full names of the funds you'd like to sell and transfer the proceeds. Please complete section 5 of this form.

Fund name(s) and share class	CTF A/C or plan number
	%
	%
	%

5 INVESTMENTS THAT YOU WANT TO PURCHASE

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.

Fund name(s)	Acc/Inc*	Transfer %
VT Chelsea Managed Cautious Growth	Acc / Inc	%
VT Chelsea Managed Balanced Growth	Acc	%
VT Chelsea Managed Aggressive Growth	Acc	%
VT Chelsea Managed Monthly Income	Acc / Inc	%
	Acc / Inc	%
Junior ISA Cash Facility^		%
TOTAL AMOUNT		%

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

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6 DECLARATION

Aegon relies on the information contained in the following documents as they form the basis of the contract for opening an, or subscribing to an existing, Aegon JISA:

- 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 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 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:

- Where the child does not have an Aegon JISA capable of accepting the transfer payment:
- I apply for an Aegon JISA, 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.
- Where the child does have an Aegon JISA capable of accepting the transfer payment, I apply to make this transfer payment to the existing Aegon JISA as detailed in section 1.
- I am 16 years of age or over.
- I am the registered contact for the existing JISA to be transferred, as detailed above.
- 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 above 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.
- 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 to the Aegon JISA terms and conditions as supplemented and amended by the Supplement for Aegon JISA.
- 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 information supplied in the application, and supplementary forms related to it, including transactional data and personal details, is true 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 on the application.

I have read KIIDs relating to the funds I would like to invest in.

Where regulations allow, I nominate my appointed adviser to receive correspondence in relation to my investments. This instruction will remain in force unless my appointed adviser 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 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 my appointed adviser. To accept investment and disinvestment instructions from my appointed adviser 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 my appointed adviser. If I disagree with the fee or charge then I must advise my appointed adviser.
- Arrange any transfer of an existing JISA held by the child with a different provider to this Aegon JISA.
- Obtain details from the child's existing JISA Manager(s) and authorise the giving of any such details to Aegon.

Data Protection

- I understand that Chelsea Financial Services will use the personal data I have provided in this application, including my name, age, contactx` 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.

Nominee details: Cofunds Nominee Ltd, Level 26, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB

Registered Contact Signature: Sign here

Date: / /

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