

Providing identity details under MiFID II

In order to comply with the Markets in Financial Instruments Directive (MiFID II), from 3 January 2018 you will need to provide your date of birth, country of nationality and National ID in order to sell shares. This document provides you with information on the National ID type you need to provide and what information you should supply if you have multiple nationalities.

Country of Nationality

The country of nationality is used to establish which National ID you will need to provide. It's defined as the country, or countries, to which an individual belongs potentially through birth or naturalisation and may not match the country you are working or living in.

The tables on the next two pages show what will be accepted in order of priority. For example, if you are a UK national, you will need to provide your National Insurance Number. If you don't have this, then we will create a 'Computershare Generated' ID using a combination of your Nationality Country Code, first name, surname and date of birth. There is no third instance for UK nationals.

What to do if you have multiple nationalities

The rules below should be used to determine the correct country of nationality to select.

Nationality Type	Selecting the Country of Nationality
You have multiple nationalities, and one is European.	If you have multiple nationalities, please select the European country from the 'European Countries' table that starts on page 2.
You have multiple European nationalities.	If you have multiple European nationalities, please use the nationality for the country that comes first on the "European countries" table that starts on page 2.
You have multiple non-European nationalities.	If you have multiple non-European nationalities, please use the nationality for the country that comes first on the "non-European countries" table, on page 4.

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European Countries

Country	Country Code	Priority 1 ID	Priority 2 ID (if you do not have Priority 1)	Priority 3 ID (if you do not have Priorities 1 & 2)
Austria	AT	Computershare Generated		
Belgium	BE	Belgian National Number (Numéro de Registre National - Rijksregisternummer)	Computershare Generated	
Bulgaria	BG	Bulgarian Personal Number	Computershare Generated	
Cyprus	CY	National Passport Number	Computershare Generated	
Czech Republic	CZ	National Identification Number (Rodné číslo)	National Passport Number	Computershare Generated
Germany	DE	Computershare Generated		
Denmark	DK	Personal Identity Code	Computershare Generated	
Estonia	EE	Estonian Personal Identification Code (Isikukood)		
Spain	ES	Tax Identification Number (Código de Identificación Fiscal)		
Finland	FI	Personal Identity Code	Computershare Generated	
France	FR	Computershare Generated		
United Kingdom	GB	UK National Insurance Number	Computershare Generated	
Greece	GR	10 DSS Digit Investor Share	Computershare Generated	
Croatia	HR	Personal Identification Number (OIB - Osobni Identifikacijski Broj)	Computershare Generated	
Hungary	HU	Computershare Generated		
Ireland	IE	Computershare Generated		
Iceland	IS	Personal Identity Code (Kennitala)		
Italy	IT	Fiscal Code (Codice Fiscale)		
Liechtenstein	LI	National Passport Number	National Identity Card Number	Computershare Generated
Lithuania	LT	Personal Code (Asmens Kodas)	National Passport Number	Computershare Generated
Luxembourg	LU	Computershare Generated		
Latvia	LV	Personal Code (Personas Kods)	Computershare Generated	

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Country	Country Code	Priority 1 ID	Priority 2 ID (if you do not have Priority 1)	Priority 3 ID (if you do not have Priorities 1 & 2)
Malta	MT	National Identification Number	National Passport Number	
Netherlands	NL	National Passport Number	National Identity Card Number	Computershare Generated
Norway	NO	11 Digit Personal ID (Foedselsnummer)	Computershare Generated	
Poland	PL	National Identification Number (PESEL)	Tax Number (Numer Identyfikacji Podatkowej)	
Portugal	PT	Tax Number (Número de Identificação Fiscal)	National Passport Number	Computershare Generated
Romania	RO	National Identification Number (Cod Numeric Personal)	National Passport Number	Computershare Generated
Slovenia	SI	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	Computershare Generated	
Sweden	SE	Personal Identity Number	Computershare Generated	
Slovakia	SK	Personal Number (Rodné číslo)	National Passport Number	Computershare Generated
Non-European Countries	See Below	National Passport Number	Computershare Generated	

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Non-European Country Codes

Country	Code	Country	Code	Country	Code	Country	Code	Country	Code	Country	Code	Country	Code	Country	Code	Country	Code
Andorra	AD	Bolivia (Plurinational State of)	BO	Curaçao	CW	Guinea	GN	Kyrgyzstan	KG	Macedonia (the former Yugoslav Republic of)	MK	New Zealand	NZ	Saint Helena, Ascension and Tristan da Cunha	SH	Turkey	TR
United Arab Emirates (the)	AE	Bonaire, Sint Eustatius and Saba	BQ	Christmas Island	CX	Guadeloupe	GP	Cambodia	KH	Mali	ML	Oman	OM	Svalbard and Jan Mayen	SJ	Trinidad and Tobago	TT
Afghanistan	AF	Brazil	BR	Djibouti	DJ	Equatorial Guinea	GQ	Kiribati	KI	Myanmar	MM	Panama	PA	Sierra Leone	SL	Tuvalu	TV
Antigua and Barbuda	AG	Bahamas (the)	BS	Dominica	DM	South Georgia and the South Sandwich Islands	GS	Comoros (the)	KM	Mongolia	MN	Peru	PE	San Marino	SM	Taiwan (Province of China)	TW
Anguilla	AI	Bhutan	BT	Dominican Republic (the)	DO	Guatemala	GT	Saint Kitts and Nevis	KN	Macao	MO	French Polynesia	PF	Senegal	SN	Tanzania, United Republic of	TZ
Albania	AL	Bouvet Island	BV	Algeria	DZ	Guam	GU	Korea (the Democratic People's Republic of)	KP	Northern Mariana Islands (the)	MP	Papua New Guinea	PG	Somalia	SO	Ukraine	UA
Armenia	AM	Botswana	BW	Ecuador	EC	Guinea-Bissau	GW	Korea (the Republic of)	KR	Martinique	MQ	Philippines (the)	PH	Suriname	SR	Uganda	UG
Angola	AO	Belarus	BY	Egypt	EG	Guyana	GY	Kuwait	KW	Mauritania	MR	Pakistan	PK	South Sudan	SS	United States Minor Outlying Islands (the)	UM
Antarctica	AO	Belize	BZ	Western Sahara*	EH	Hong Kong	HK	Cayman Islands (the)	KY	Montserrat	MS	Saint Pierre and Miquelon	PM	Sao Tome and Principe	ST	United States of America (the)	US
Argentina	AR	Canada	CA	Eritrea	ER	Heard Island and McDonald Islands	HM	Kazakhstan	KZ	Mauritius	MU	Pitcairn	PN	El Salvador	SV	Uruguay	UY
American Samoa	AS	Cocos (Keeling) Islands (the)	CC	Ethiopia	ET	Honduras	HN	Lao People's Democratic Republic (the)	LA	Maldives	MV	Puerto Rico	PR	Sint Maarten (Dutch part)	SX	Uzbekistan	UZ
Australia	AU	Congo (the Democratic Republic of the)	CD	Fiji	FJ	Haiti	HT	Lebanon	LB	Malawi	MW	Palestine, State of	PS	Syrian Arab Republic	SY	Holy See (the)	VA
Aruba	AW	Central African Republic (the)	CF	Falkland Islands (the) [Malvinas]	FK	Indonesia	ID	Saint Lucia	LC	Mexico	MX	Palau	PW	Swaziland	SZ	Saint Vincent and the Grenadines	VC
Åland Islands	AX	Congo (the)	CG	Micronesia (Federated States of)	FM	Israel	IL	Sri Lanka	LK	Malaysia	MY	Paraguay	PY	Turks and Caicos Islands (the)	TC	Venezuela (Bolivarian Republic of)	VE
Azerbaijan	AZ	Switzerland	CH	Faroe Islands (the)	FO	Isle of Man	IM	Liberia	LR	Mozambique	MZ	Qatar	QA	Chad	TD	Virgin Islands (British)	VG
Bosnia and Herzegovina	BA	Côte d'Ivoire	CI	Gabon	GA	India	IN	Lesotho	LS	Namibia	NA	Réunion	RE	French Southern Territories (the)	TF	Virgin Islands (U.S.)	VI
Barbados	BB	Cook Islands (the)	CK	Grenada	GD	British Indian Ocean Territory (the)	IO	Libya	LY	New Caledonia	NC	Serbia	RS	Togo	TG	Viet Nam	VN
Bangladesh	BD	Chile	CL	Georgia	GE	Iraq	IQ	Morocco	MA	Niger (the)	NE	Russian Federation (the)	RU	Thailand	TH	Vanuatu	VU
Burkina Faso	BF	Cameroon	CM	French Guiana	GF	Iran (Islamic Republic of)	IR	Monaco	MC	Norfolk Island	NF	Rwanda	RW	Tajikistan	TJ	Wallis and Futuna	WF
Bahrain	BH	China	CN	Guernsey	GG	Jersey	JE	Moldova (the Republic of)	MD	Nigeria	NG	Saudi Arabia	SA	Tokelau	TK	Samoa	WS
Burundi	BI	Colombia	CO	Ghana	GH	Jamaica	JM	Montenegro	ME	Nicaragua	NI	Solomon Islands	SB	Timor-Leste	TL	Yemen	YE
Benin	BJ	Costa Rica	CR	Gibraltar	GI	Jordan	JO	Saint Martin (French part)	MF	Nepal	NP	Seychelles	SC	Turkmenistan	TM	Mayotte	YT
Saint Barthélemy	BL	Cuba	CU	Greenland	GL	Japan	JP	Madagascar	MG	Nauru	NR	Sudan (the)	SD	Tunisia	TN	South Africa	ZA
Bermuda	BM	Cabo Verde	CV	Gambia (the)	GM	Kenya	KE	Marshall Islands (the)	MH	Niue	NU	Singapore	SG	Tonga	TO	Zambia	ZM
Brunei Darussalam	BN															Zimbabwe	ZW