DEALING INSTRUCTION

Dealing Confirmation & Settlement Instruction
Attention: **Dealing Desk - dealing@veritasguernsey.com**
Please execute as per trade details hereunder

CLIENT REFERENCE	CLIENT NAME	ADVISER NAME	ADVISER COMPANY

Buy / Sell	Instrument Name	ISIN	CCY	Percentage	Amount	Units	Cash Account	Deal Ref

Notes:

	ADVISER	CLIENT	TRUSTEE 1	TRUSTEE 2	ADMIN
Date Signed					
Signature					

Disclaimer :

- Veritas Life is limited to facilitating this dealing instruction.
- Veritas Life does not provide legal or trading or tax advice.
- Veritas Life is not responsible for the suitability and appropriateness of the investment instructed by the Client, their Financial Adviser, and where applicable, Trustee. The Client, their Financial Adviser, and Trustee where applicable, are solely responsible for determining the suitability and appropriateness of the investment.
- Any Structured note held by Veritas Life shall be priced as per the pricing data provided by our price data provider whose details shall be communicated upon written request. Where the Issuer of a Structured Note does not make the price available on that data feed, Veritas Life will price the Structured Note at the last price that security was traded on the Veri Platform.

Please provide the KIID/Fact Sheet(s) along with the instruction.

Signatories are aware of all fees associated with this dealing instruction.

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