

Self Invested Personal Pension

National Client Identifier hierarchy

The table below provides detail of the National Client Identifiers (NCI) that are needed depending on each client's nationality. For UK nationals the national insurance number is used. The table also acts as a hierarchy, so where a client has dual or multiple nationalities the NCI for the nationality that appears highest in the table should be provided for our reporting purposes.

Where the identifier is given as 'CONCAT', this is an alphanumeric amalgamation of client information that we will generate from our records. Please note that we must know the client's nationality to use the CONCAT and any higher priority identifiers must be used where available.

National client identifiers for natural persons to be used in transaction reports

Country name	1st priority identifier	2nd priority identifier	3rd priority identifier
Austria	CONCAT		
Belgium	Belgian National Number (Numéro de registre national – Rijksregisternummer)	CONCAT	
Bulgaria	Bulgarian Personal Number	CONCAT	
Cyprus	National Passport Number	CONCAT	
Czech Republic	National identification number (Rodné číslo)	Passport Number	CONCAT
Germany	CONCAT		
Denmark	Personal identity code 10 digits alphanumeric: DDMMYYXXXX	CONCAT	
Estonia	Estonian Personal Identification Code (Isikukood)		
Spain	Tax identification number (Código de identificación fiscal)		
Finland	Personal identity code	CONCAT	
France	CONCAT		
United Kingdom	UK National Insurance number	CONCAT	
Greece	10 DSS digit investor share	CONCAT	
Croatia	Personal Identification Number (OIB – Osobni identifikacijski broj)	CONCAT	
Hungary	CONCAT		
Ireland	CONCAT		
Iceland	Personal Identity Code (Kennitala)		
Italy	Fiscal code (Codice fiscale)		
Liechtenstein	National Passport Number	National Identity Card Number	CONCAT
Lithuania	Personal code (Asmens kodas)	National Passport Number	CONCAT
Luxembourg	CONCAT		
Latvia	Personal code (Personas kods)	CONCAT	
Malta	National Identification Number	National Passport Number	
Netherlands	National Passport Number	National identity card number	CONCAT

Country name	1st priority identifier	2nd priority identifier	3rd priority identifier
Norway	11 digit personal id (Foedselsnummer)	CONCAT	
Poland	National Identification Number (PESEL)	Tax Number (Numer identyfikacji podatkowej)	
Portugal	Tax number (Número de Identificação Fiscal)	National Passport Number	CONCAT
Romania	National Identification Number (Cod Numeric Personal)	National Passport Number	CONCAT
Sweden	Personal identity number	CONCAT	
Slovenia	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	CONCAT	
Slovakia	Personal number (Rodné číslo)	National Passport Number	CONCAT
All other countries	National Passport Number	CONCAT	

Source: European Securities and Markets Authority, Regulatory technical and implementing standards Annex II, July 2016