

National Client Identifiers

The following table provides details of the National Client Identifiers required for MiFID II reporting purposes. The term “CONCAT” refers to a concatenation of the following elements (and in this order), and may be either the primary national identification or used as a secondary identification depending on your primary nationality:

- Date of Birth
- First 5 characters of the first name
- First 5 characters of the surname

Country code	Country name	National identifier		
		1st priority	2nd priority	3rd priority
AT	Austria	CONCAT		
BE	Belgium	Belgian National Number (Numéro de registre national – Rijksregisternummer)	CONCAT	
BG	Bulgaria	Bulgarian Personal Number	CONCAT	
CY	Cyprus	National Passport Number	CONCAT	
CZ	Czech Republic	National identification number (Rodné číslo)	National Passport Number	CONCAT
DE	Germany	CONCAT		
DK	Denmark	Personal identity code	CONCAT	
EE	Estonia	Estonian Personal Identification Code (Isikukood)*		
ES	Spain	Tax identification number (Código de identificación fiscal)*		
FI	Finland	Personal identity code	CONCAT	
FR	France	CONCAT		
GB	United Kingdom	UK National Insurance number	CONCAT	
GR	Greece	10 DSS digit investor share	CONCAT	
HR	Croatia	Personal Identification Number (OIB – Osobni identifikacijski broj)	CONCAT	
HU	Hungary	CONCAT		
IE	Ireland	CONCAT		
IS	Iceland	Personal Identity Code*		
IT	Italy	Fiscal code (Codice fiscale)*		
LI	Liechtenstein	National Passport Number	National Identity Card Number	CONCAT
LT	Lithuania	Personal code (Asmens kodas)	National Passport Number	CONCAT
LU	Luxembourg	CONCAT		
LV	Latvia	Personal code (Personas kods)	CONCAT	
MT	Malta	National Identification Number*	National Passport Number*	
NL	Netherlands	National Passport Number	National identity card number	CONCAT

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Country code	Country name	National identifier		
		1st priority	2nd priority	3rd priority
NO	Norway	11 digit personal id (Foedselsnummer)	CONCAT	
PL	Poland	National Identification Number (PESEL)*	Tax Number (Numer identyfikacji podatkowej)*	
PT	Portugal	Tax number (Número de Identificação Fiscal)	National Passport Number	CONCAT
RO	Romania	National Identification Number (Cod Numeric Personal)	National Passport Number	CONCAT
SE	Sweden	Personal identity number	CONCAT	
SI	Slovenia	Personal Identification Number (EMŠO: Enotna Matična Številka Občana)	CONCAT	
SK	Slovakia	Personal number (Rodné číslo)	National Passport Number	CONCAT
	All other countries (including Crown Dependencies and British Overseas Territories)**	National Passport Number	CONCAT	

*Where no national identifier is provided, the transaction instruction cannot be accepted

**Where an employee has two or more nationalities that are not listed above (i.e. two or more countries from 'All other countries'), primary nationality will be determined by which two-digit country code comes first alphabetically