

CLIENT`S CONFIRMATION

Client Code

Date

1. General information about the Client

Name, surname / company name	
Personal identity number (if not assigned, the date of birth) / Registration number	Passport series and number (for natural persons)
Passport issue date / Registration date	Passport issuer country / Registration country
Client's representative (name, surname)	The Client's representative acts on the basis of <input type="checkbox"/> The articles of association <input type="checkbox"/> The Power of Attorney <input type="checkbox"/> _____

The Client hereby confirms that:

1. The Bank has informed me and I have familiarised myself with the Bank's effective Tariffs for deals related to non-cash currency trade in marginal accounts and the Bank's standard provisions for service of purchase and sales of non-cash currency in marginal accounts, and I agree with the rights and obligations of the Client and the Bank defined therein;

2. The Bank has informed me on the procedure for out-of-court settlement of complaints and disputes related to the provision of the aforementioned service;

3. The Bank has fully disclosed and issued to me:

3.1. its Order Execution Policy for Financial Instruments,

3.2. its Client Classification Policy in Provision of Investment Services,

3.3. its List of Order Execution Venues Places in directly or indirectly regulated markets,

3.4. its Policy for Prevention of Conflicts of Interests in Provision of Investment Services and Associated Investment Services,

3.5. its Description of Financial Instruments and Investment Services, including information on:

– the Bank as an investment services provider,

– charges for margin trading services and related expenses,

3.6. information on risks associated with the currency margin trading.

4. The Bank has warned me and I agree that, in accordance with the Order Execution Policy for Financial Instruments:

4.1. in all marginal trade deals, i.e. conducting deals with the Client and when executing the Client`s orders, the Bank is a contractor who performs deals from and/or to own portfolio, on own account, and for market prices,

4.2. the place for the execution of all Client`s orders is the Bank,

4.3. the market price of financial instruments (currency rates) is determined by the majority of unregulated market participants including the Bank; the Bank may have its own risk positions in respect of instruments and/or the Bank may have positions similar or different from the Client's positions and thereof volume may significantly exceed the volume of Client's positions.

I hereby confirm that I have familiarised myself, understand and undertake all possible risks related to the investments and currency deals, and confirm that the Bank has fully disclosed information on risks related to investment services and associated investment services, as well as currency deals.

I hereby confirm that by signing this Client`s Confirmation, I accept the Bank's adopted Order Execution Policy for Financial Instruments.

The Client

Client's (its representative's) signature	Transcript of the signature
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