

## Account Application Form for

### CORPORATE CLIENTS

#### REGISTRATION DETAILS

Full legal name	
Country of incorporation	
Date of incorporation	
Registration number	
Registered address	
Address of incorporation	
Website address	

#### COMPANY DETAILS

Type of Incorporation (private company / public company / partnership / trust etc.)	
Regulator, if applicable	
License number and date of issue, if applicable	
Business Activity	

#### COMPANY'S FINANCIAL SITUATION

<p>Annual Net Turnover</p> <p><i>Please specify source and extent of regular income (annual)</i></p>	<p><input type="checkbox"/> 0 – 2 MILLION</p> <p><input type="checkbox"/> 2 – 4 MILLION</p> <p><input type="checkbox"/> 4 – 8 MILLION</p> <p><input type="checkbox"/> 10 MILLION +</p> <p>Source:</p> <input type="text"/>
Own funds information	
<p>Balance sheet information</p> <p><i>Please specify primary type of assets on balance sheet (i.e. real estate, moveable property, goods, securities, credits and loans) based on latest audited accounts</i></p>	<p><input type="checkbox"/> 0 – 2 MILLION</p> <p><input type="checkbox"/> 2 – 4 MILLION</p> <p><input type="checkbox"/> 4 – 8 MILLION</p> <p><input type="checkbox"/> 10 MILLION +</p> <p>Primary type of assets on balance sheet:</p> <input type="text"/>

Please provide details in relation to any existing Financial Commitments	
Will you be trading on Own Account?	

#### COMPANY'S BANK DETAILS

Beneficiary	
Beneficiary account	
Beneficiary's Bank	
SWIFT code	
IBAN	
Correspondent Bank account	
Correspondent Bank	
Correspondent Bank SWIFT code	

#### COMPANY'S OBJECTIVES

Please specify what is the expected time frame you will be investing for?	<input type="checkbox"/> <b>Short term</b> ( <i>up to one month</i> ) <input type="checkbox"/> <b>Short to Medium term</b> ( <i>1 month to 6 months</i> ) <input type="checkbox"/> <b>Medium Term</b> ( <i>6 to 24 months</i> ) <input type="checkbox"/> <b>Longer Term</b> ( <i>over 24 months</i> )
Which sum (EUR) do you intend to invest in financial instruments during following 12 calendar months?	
What are your investment objectives?	<b>Speculative</b> <b>Hedging</b>

#### COMPANY'S KNOWLEDGE AND EXPERIENCE WITH RESPECT TO FINANCIAL INSTRUMENTS

Volume of transactions for the previous year in EUR	<b>Foreign Exchange</b> <input style="width: 100%;" type="text"/> <b>Other the counter and other off exchange Contracts</b> ( <i>including bullion</i> ) <input style="width: 100%;" type="text"/> <b>Commodity Futures and Options</b> <input style="width: 100%;" type="text"/>
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<p>Frequency of transactions for the previous year</p>	<p><b>Foreign Exchange</b></p> <input data-bbox="758 365 1404 421" type="text"/> <p><b>Other the counter and other off exchange Contracts (including bullion)</b></p> <input data-bbox="758 499 1404 555" type="text"/> <p><b>Commodity Futures and Options</b></p> <input data-bbox="758 600 1404 656" type="text"/>
<p>Level of knowledge (limited / average / satisfactory / advanced)</p>	<p><b>Foreign Exchange</b></p> <input data-bbox="758 723 1404 779" type="text"/> <p><b>Other the counter and other off exchange Contracts (including bullion)</b></p> <input data-bbox="758 857 1404 913" type="text"/> <p><b>Commodity Futures and Options</b></p> <input data-bbox="758 958 1404 1014" type="text"/>
<p>Does the size of your financial instruments portfolio, including cash deposits, exceed EUR500.000?</p>	
<p>Length of experience (in years)</p>	<p><b>Foreign Exchange</b></p> <input data-bbox="758 1238 1404 1294" type="text"/> <p><b>Other the counter and other off exchange Contracts (including bullion)</b></p> <input data-bbox="758 1373 1404 1429" type="text"/> <p><b>Commodity Futures and Options</b></p> <input data-bbox="758 1473 1404 1529" type="text"/>

**COMPANY'S CONTACT PERSONS**  
*Directors and other persons authorized to sign legal documents*

	Contact person 1	Contact person 2
Name		
Position		
ID/Passport Details		
Email		
Telephone		
Fax		

### DECLARATION AND SIGNATURE OF CLIENT

The following officers, being duly authorized to do so, declare and confirm on behalf of the company the following:

The company confirms all details given in this form are correct. The Company will inform AGM Markets in writing of any changes to details contained herein.	<input type="checkbox"/>
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The company confirms that the Board of Directors have read and fully understood the Terms & Conditions enclosed.	<input type="checkbox"/>
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*Executed by Directors and other persons authorized to sign legal documents*

Signature	
Name	
Position	
Date	
Signature	
Name	
Position	
Date	

### SUPPORTING DOCUMENTS

The following supporting documents have been attached by the Company to the completed Account Application Form (please tick)  
All documents must be in English, Certified True copy within the last 6 months (if translated from other language).

- |   |                          |
|---|--------------------------|
| - Certificate of Incorporation and all its Amendments***  | <input type="checkbox"/> |
| - Memorandum and Articles of Association***               | <input type="checkbox"/> |
| - Certificate of Shareholders, Directors and Secretary*** | <input type="checkbox"/> |
| - Certificate of Good Standing                            | <input type="checkbox"/> |
| - Bank Reference letter                                   | <input type="checkbox"/> |
| - Proof of Trading Address                                | <input type="checkbox"/> |

<ul style="list-style-type: none"> <li>- Board of Directors Resolution assigning a person to act as a representative of the Company</li> <li>- Power of Attorney from representative(s) (if applicable)</li> <li>- Trust Agreement between nominee shareholders and beneficial owners (if applicable)</li> </ul>	<input type="checkbox"/>
<b>Verification of Shareholders, Directors and representative(s)</b>	
<ul style="list-style-type: none"> <li>- Copy of Passport*</li> <li>- Copy of Utility Bill**</li> </ul>	<input type="checkbox"/>  <input type="checkbox"/>

\* A certified copy of the passport, driving license or national identity. If applying outside Cyprus the copy can be certified by: a lawyer, an attorney, an embassy, authority, consulate or high commission of the country of issue.

\*\* Not mobile phone or credit card bill

\*\*\* Equivalent information can be obtained from the Incumbency Certificate, signed by the Secretary of the company.

PLEASE NOTE THAT WE ARE NOT ABLE TO OPEN AN ACCOUNT WITHOUT THE SUPPORTING DOCUMENTS.