

# Application for opening of financial instrument account for legal persons

**Applicant** .....  
Type of business activity ..... (company)  
Registration number .....  
Registration authority ..... Date of registration .....  
LEI code (if any) .....

Address (legal and actual) .....  
Telephone ..... E-mail .....

Applicant's representative ..... (personal identity number) .....  
(name, surname)

Basis of representation .....  
Authorised Person ..... (personal identity number) .....  
if different from the Applicant's representative (name, surname)

Basis of representation .....  
Current account at the JSC Magnetiq Bank .....  
Voice password (not less than 4 symbols): .....

## Documents attached to the Application (please, indicate)

Description of risks and representations of the Client (with certification of the Client about having acquainted with them);  
 Customer questionnaire;  
 .....

## Confirmation of the Applicant's representative / Authorised person

By signing this application (hereinafter - „Application“) I as an Applicant's representative / Authorised person confirm that:

- I have acquainted with the provisions of the Agreement on opening and servicing the account of financial instruments, Description of risks, the representations of the Client and the Price List of the JSC Magnetiq Bank (hereinafter – “Bank”), I agree with them and undertake to comply with them;
- in transactions with the Bank the Applicant is the actual beneficiary, unless the Bank has been informed about another beneficiary;
- I am informed that the Agreement on opening and servicing the account of financial instruments is concluded if, within 5 ( five) business days upon receipt of the present Application, the Bank opens and activates the Account of financial instruments;
- the information provided in the present Application is complete and true;
- I undertake to immediately notify the Bank in writing on any changes in relation to the information provided in this Application;
- I am informed that in accordance with General terms of Service, this Application is an integral part of the Agreement and the signing of this Application by Applicant's representative / Authorised person means the signing of the Agreement, unless it is intended to conclude a Special agreement for receiving the respective service of the Bank;
- I have acquainted with steps taken by Bank to ensure the protection of the client's financial instruments or funds, including the summary of information prepared by the Bank on the Bank's participation in the investor protection system, the amounts of compensation and the conditions of acquisition, which is published on the Bank's website, in the section Forms > Brokerage services > Information about the investment service provider;
- I am informed that the Bank processes personal data (including collection, storage, registration, input, transfer, transmission, etc.), as well as in accordance with Applicable legal acts requests and receives the above-mentioned data and other information from the third parties and processes them in accordance with the Notice to data subjects regarding the processing of personal data by the Bank (Notice available on the Bank's website [www.magnetiqbank.com](http://www.magnetiqbank.com));
- third parties whose personal data are mentioned in the Application are informed about the processing of their personal data for the purpose of concluding and executing the Agreement on opening and servicing the account of Financial Instruments, and I independently take responsibility for the legality of the transfer of their personal data to the Bank.

## Signatures

### APPLICANT / AUTHORISED PERSON

..... (name, surname) ..... (signature) ..... (transcript of signature) ..... (date) .....

## To be filled in by the representative of the Bank

Signed in my presence, the identity and powers of the Applicant's representative / Authorised person are verified.  
Based on the present Application for the Applicant there have been reserved:

Account of financial instruments No.

Monetary account of financial instruments No.



.....  
(structural unit, position)

.....  
(name, surname representative of the Bank)

.....  
(signature)

.....  
(transcript of signature)

.....  
(date)

## Remarks of the Bank

Contract No.:

Contract is concluded:

.....  
(unit, position)

.....  
(name, surname representative of the Bank)

.....  
(transcript of signature)

.....  
(signature)

.....  
(date)

Monetary account of financial instruments is activated  Activation of accounts  
is declined (Notes: )

.....  
(unit, position)

.....  
(name, surname representative of the Bank)

.....  
(transcript of signature)

.....  
(signature)

.....  
(date)

