

ECONOMIC PROFILE QUESTIONNAIRE - LEGAL PERSON

The current document must be completed fully and precisely. In all questions, you have only one choice, apart from questions 1, 3, 6, 7 and 9.

NAME OF LEGAL PERSON:

REGISTRATION NUMBER:

COUNTRY OF REGISTERED OFFICE:

1. Requested Services

- a. Reception and transmission of orders in relation to one or more Financial Instruments
- b. Execution of orders on behalf of clients
- c. Safekeeping services
- d. Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the firm granting the credit or loan is involved in the transaction

2. Clear description of Legal Person's main business / professional activities / operations

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3. Expected source of funds to be credited in the account

- a. Sales/ Services income
- b. Dividends / Interest / Coupons
- c. Rents
- d. Bank deposits
- e. Other income (please specify)

4. Expected annual investment (where "investment" means new deposits of funds for the purpose of carrying out stock exchange transactions)

- a. Up to €20.000
- b. Between €20.001 and €100.000
- c. Between €100.001 and €500.000
- d. Over €500.000

5. Expected annual volume of transactions

- a. Up to €20.000
- b. Between €20.001 and €100.000
- c. Between €100.001 and €500.000
- d. Over €500.000

