

## ECONOMIC PROFILE QUESTIONNAIRE - LEGAL PERSON

The current document must be completed <u>fully</u> and <u>precisely</u> . 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:		
<ol> <li>Requested Services         <ul> <li>a. Reception and transmission of orders in relation to one or more Financial Instruments</li> </ul> </li> </ol>		
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		
	••••••	
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		
	Page <b>1</b> of <b>2</b>	



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a. Local bank account   b. Bank account abroad   c. Re investment   d. Other (please specify)     7. Nature of transactions   a. Trading in financial instruments   b. Cash deposits   c. Cheques deposits   d. Transfers   e. Other (please specify)     8. Legal Person's total turnover (annual income) €   9. Source of Legal Person's wealth   a. Land and buildings   b. Bank deposits   c. Investment in financial instruments   d. Other (please specify)     10. Total value of Legal Person's assets / wealth €     Signature:   Date:   Name of Representative of Legal Person:    Status of Representative of Legal Person:   Status of Representative of Legal Person:	6. Expected destination of outgoing payments / transfers		
c. Re investment   d. Other (please specify)   7. Nature of transactions   a. Trading in financial instruments   b. Cash deposits   c. Cheques deposits   d. Transfers   e. Other (please specify)     8. Legal Person's total turnover (annual income) €   9. Source of Legal Person's wealth   a. Land and buildings   b. Bank deposits   c. Investment in financial instruments   d. Other (please specify)     10. Total value of Legal Person's assets / wealth €     11. Legal Person's main economic activity locations   Signature:      Signature:   Date:   Status of Representative of Legal Person:     FOR INTERNAL USE ONLY     NAME     SIGNATURE			
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Signature: Date:			
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Status of Representative of Legal Person:	Signature:	Date:	
FOR INTERNAL USE ONLY         ACTUAL VOLUME OF TRANSACTIONS:	Name of Representative of Legal Person:		
FOR INTERNAL USE ONLY         ACTUAL VOLUME OF TRANSACTIONS:			
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