

CLIENT CATEGORISATION

For the purpose of providing good service, protection and promotion of your interests, it is important for you to provide us with the necessary information data regarding yourself. Please take all steps to complete, as clearly and accurately as possible, this questionnaire.

This questionnaire aims at categorizing you as a Retail Client, Professional Client or Eligible Counterparty in accordance with the provisions of the Investment Services and Activities and Regulated Markets Law of 2017 (Law 87(I)/2017).

CLIENT DETAILS		
Name:	Identity card / Passport / Registration No.:	
CLIENT CATEGORISATION		
PLEASE STATE IF ANY OF THE DESCRIPTIONS BELOW APPLIES TO YOU (MARK WHAT IS APPLICABLE):		
<input type="checkbox"/> Entity which is required to be authorized or regulated to operate in the financial markets, such as: (a) <input type="checkbox"/> Credit Institution (b) <input type="checkbox"/> Investment Firm (c) <input type="checkbox"/> Other authorized or regulated financial institution (d) <input type="checkbox"/> Insurance company (e) <input type="checkbox"/> Collective investment scheme and management company of such scheme (f) <input type="checkbox"/> Pension fund and management company of such fund (g) <input type="checkbox"/> Commodity and commodity derivatives dealer (h) <input type="checkbox"/> Locals (i) <input type="checkbox"/> Other institutional investor		
<input type="checkbox"/> Large undertaking meeting two of the following size requirements, on a company basis: (a) <input type="checkbox"/> balance sheet total at least Euro 20.000.000 (b) <input type="checkbox"/> net turnover at least Euro 40.000.000 (c) <input type="checkbox"/> own funds at least Euro 2.000.000		
<input type="checkbox"/> National and regional governments, public bodies that manage public debt, central banks, international and supranational institutions such as the World Bank, the International Monetary Fund, the European Central Bank, the European Investment Bank and other similar international organizations.		
<input type="checkbox"/> Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitization of assets or other financing transactions.		
<input type="checkbox"/> None of the above is applicable.		
CLIENT DECLARATION		
I/WE HEREBY DECLARE THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE KAI UNDERTAKE TO PROVIDE SUPPORTING ORIGINAL DOCUMENTATION TO VERIFY THE ABOVE. I/WE ALSO UNDERTAKE TO INFORM CISCO IMMEDIATELY OF ANY CHANGES THAT MAY HAVE AN EFFECT ON MY/OUR CLASSIFICATION.		
Authorized Signatory(ies):	Signature	Date
1. Name:		
Identity Card / Passport No.:
2. Name:		
Identity Card / Passport No.:
FOR CISCO USE ONLY		
IN ACCORDANCE WITH THE INFORMATION SUPPLIED AND THE PROVISIONS OF THE RELEVANT LEGISLATION, THE CLIENT HAS BEEN CATEGORISED AS:		
<input type="checkbox"/> RETAIL CLIENT	<input type="checkbox"/> PROFESSIONAL CLIENT	<input type="checkbox"/> ELIGIBLE COUNTERPARTY
CATEGORISATION BY: _____	_____	DATE: ___/___/___
NAME	SIGNATURE	
CHECKED BY: _____	_____	DATE: ___/___/___
NAME	SIGNATURE	
COMMENTS: _____		