

# CORPORATE CLIENT APPLICATION FORM<sup>1</sup>

## Section A: Corporate Details

Registered Number .....  
Registered Corporate Name .....  
Trading Name .....  
Country and Date of Incorporation .....  
Registered Office Address .....  
Head Offices' Addresses .....  
Telephone Number(s) .....  
Fax Number(s) .....  
Contact E-mail Address .....  
Website Address .....

The company is listed in a regulated stock exchange within the EEA or in a third country which is subject to disclosure requirements consistent with EU community legislation:

Yes  No  Name of the exchange .....

The company is authorized or regulated to operate in the financial markets:

Yes  No  Name of the regulator .....

Please indicate whether the company meets any of the following size requirements on a proportional basis:

Balance sheet total €20 000 000  Net turnover €40 000 000  Own funds €2 000 000

Company Director(s)

Title .....  
Full Name .....  
Nationality and Passport Number .....  
Date of Birth .....  
Residential Address .....

Economic Profile:

Principal Business Activities .....  
Anticipated Monthly Account Turnover .....  
Sources of Funds for the Account (share capital, trading income, investment proceeds and income, other) .....  
Balance Sheet Total .....  
Net Turnover .....  
Own Funds .....  
The size of the financial instruments portfolio (cash deposits and financial instruments) held by the company .....

## Section B: Details of Person(s) Authorized to Operate the Account

Title .....  
Full Name .....  
Nationality and Passport Number .....  
Date of Birth .....  
Residential Address .....  
Telephone Number(s) .....

<sup>1</sup> Applicable to Corporate Professional Clients and Eligible Counterparties.

Contact E-mail Address .....  
Occupation .....  
Employer's Details .....

**Section C: Qualification test<sup>2</sup>**

The company hereby declares that based on the provisions of the Law and the associated regulations, it satisfies the criteria for being classified as a client requesting to be treated as a professional and wishes that BCS treats the company as such. The company further declares to BCS that it possesses the necessary knowledge, skill and resources to enable the company to undertake a comprehensive assessment of the risks involved with the required classification.

Please select as appropriate:

the company has carried out transactions in significant size on a relevant market at an average frequency of ten (10) transactions per quarter over the previous four quarters.

the company's investment portfolio (which includes both the client's assets and funds) exceeds €500,000.

the company's representatives work or have worked in the financial sector for at least one year in a professional position, requiring knowledge for the transactions and/or services that it anticipates to undertake with BCS.

BCS reserves the right to evaluate the appropriateness of the company's classification.

**Section D: Politically Exposed Persons (PEPs)**

Please, state whether any of the natural persons stated here below are Politically Exposed Persons<sup>3</sup>

Any authorised signatory and/or person authorised to act on behalf of the company  No  Yes

If yes, please give details below  
.....

Any of the immediate family members<sup>4</sup> or persons known to be closed associates<sup>5</sup> of the persons stated here above  No  Yes

If yes, please give details below  
.....

**Section E: Client Account Type (please, select one box)**

Execution Only   
Safekeeping   
Margin

**Section F: Settlement and Payment Instructions**

Custody Settlement Accounts

Euroclear .....

DTC .....

Crest .....

For Payments in Euro/USD

Intermediary Bank: .....

SWIFT: .....

Intermediary Bank Account: .....

Beneficiary's Bank: .....

SWIFT: .....

Beneficiary's Account: .....

IBAN Account: .....

<sup>2</sup> Section C is only applicable to Retail Clients requesting to be treated as Professionals.

<sup>3</sup> Politically Exposed Persons are the natural persons who have their place of residence in the Republic of Cyprus or in another European Union Member State or in third countries and who have been entrusted with prominent public functions for a period of at least one year. Where a person has ceased to be entrusted with a prominent public function for more than one year, the said person is not considered to be a PEP.

<sup>4</sup> Immediate family members includes the spouse or the person with which cohabit for at least a year; the children and their spouses with which cohabit for at least a year; or the parents.

<sup>5</sup> Persons known to be close associates includes any natural person who is known to have joint beneficial ownership of legal entities or legal arrangements, or any other close business relations, with a PEP; or any natural person who has sole beneficial ownership of a legal entity or legal arrangement which is known to have been set up for the benefit de facto of the PEP.

Beneficiary: .....

V.A.T. Registration Number (Applicable only to  
Entities located in an EU Member State): .....

Additional information: .....

For Payments in Russian Rubles

Correspondent Bank: .....

Correspondent Account: .....

BIC: .....

Beneficiary's Bank: .....

City of Bank: .....

Beneficiary Account: .....

Beneficiary: .....

Tax payer ID: .....

**Section G: Status of the Account**

Does the company act (or will act) on behalf of any third party in relations with BCS?  No  Yes

Is the account the company is requesting an Omnibus Account (i.e. the account is  
requested on behalf of the company's customers)?  No  Yes

**Section H: Declaration**

I/We, jointly and severally, declare that:

- I/We hereby request and authorize BCS to open an account for the company;
- I/We warrant that we have full power and authority to open and operate the account in accordance with the Board resolutions, the company's memorandum and articles of association and any other constitutional documents and without breach of any law, restriction or obligation binding on the company;
- I/We have provided true, accurate and complete information and authorise BCS to make any enquiries which it may consider necessary for confirmation of such information and undertake to update BCS of any changes to the information provided without delay.

I/We further understand that it may be necessary for BCS to request further documentation and information in order to complete the due diligence process on the company.

Date

Full Name ..... Signature ..... Director