**Clients' Guide**

**Annex 1**

**TRADING ORDER FORM**

**COMPANY DETAILS**

|  |  |
| --- | --- |
| FULL NAME OR LEGAL NAME |  |
| ACCOUNT NUMBER |  |
| AGREEMENT NUMBER (optional) |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Order type | Direction | Security Name | ISIN | Quantity | Price per security | Currency | Valid until |
| 1. | Limit/Market | BUY/SELL |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |

Please note that if you specify the date in the column “Valid until”, as a general rule, we will consider that this date is included in the period of validity of your order. Consequently, your order continues to be effective on this date and could be executed by us.

**EXAMPLE HOW TO FILL IN THE FORM (for your reference only)**

|  |  |
| --- | --- |
| FULL NAME OR LEGAL NAME | John Doe |
| ACCOUNT NUMBER | 222222 |
| AGREEMENT NUMBER (optional) | 2222222B/22 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Order type | Direction | Security Name | ISIN | Quantity | Price per security | Currency | Valid until |
| 1. | Market | SELL | AAPL | US0378331005 | 1 | Market | USD | COB |
| 2. | Market | SELL | TSLA | US88160R1014 | 1 | Market | USD | COB |

Please note that COB means close of business day.