

To the contract number: Version: 1/2018

Business name/Name:

Authorized person (name and surname):

AKCENTA CZ a.s. is obliged, in accordance with the provisions of Act No. 256/2004 Coll. on the Capital market, as amended by later regulations (hereinafter referred to as the "Act"), to obtain information on the necessary professional knowledge and experience of the Client in the area of investment. In the case of legal persons, the information needed to arrange and conclude transactions is obtained with respect to the knowledge and experience of the persons authorized by the Client. The Company does so on the basis of this Investment questionnaire. The information requested in this Investment questionnaire by the Company from the Client is used to ensure that the Company in the provision of investment services and in the offer of investment tools could act with maximum professionalism, honestly and fairly, and particularly in the best interest of the Client.

Questions of the Investment questionnaire

The Company hereby requests, with respect to the reasons stated above, the complete, accurate and truthful answers to the following questions. If the Client does not fully understand any of the questions or is not sure of their purpose or formulation, the Company will provide all the necessary explanation. All the questions consider the characteristics of the range of investment services provided by AKCENTA CZ a.s.

For the purposes of this questionnaire, the investment instruments mean trades of the type of forward, swap, options, collectively referred to as derivative transactions.

A) KNOWLEDGE IN THE AREA OF INVESTMENT

1. What types of financial products do you know, i.e. you can explain their features and differences?

- Currency spot Currency forward, swap Currency option None

2. Name at least two differences between two of the above mentioned financial products:

3. What is the concept of "True value of the investment portfolio" or Mark to Market?

- The current market value of the opened transactions The price of a trade determined by a trader when closing of the transaction I do not know

4. What are the basic factors affecting FWD rate?

- The current spot rate, due date, interest rate, type of a FWD operation The rate is determined only on the basis of a trader's sole discretion
- Only the current spot rate I do not know

5. Entering into a derivative transaction is associated with risks that are described in detail in the Information brochure - are you acquainted with them? (Do you accept them?)

- Yes No

6. Entering into a derivative transaction can be associated with the obligation to deposit a financial collateral to the Akcenta's account (cash-collateral). Are you familiar with this fact?

- Yes No

7. Are you aware of the fact that the change in the date of a trade settlement (e.g. extending, early cutting) the price of this change is affected by market factors such as exchange rate, interest rate, maturity?

- Yes No

8. If, as a result of changes in market conditions, the value of the derivative transaction you entered into changes and you are asked to provide further cash collateral, what do you do?

- The purpose of the trade was to arrange a rate for a specific time period (to hedge), on the basis of the request I will provide the desired value of further cash collateral and close the trade on the due date I will accelerate settlement of the trade
- I will open a leveraging trade (trade with opposite parameters), I'm not willing to provide further collateral, i.e. I will realize loss according to current market conditions Nothing, I will delete the email and pretend it has nothing to do with me
- Others: _____

B) EXPERIENCE IN MAKING DERIVATIVE TRANSACTIONS
(experience means the practical use such as within the scope of a profession being carried out)

1. What is your knowledge (school/education in the field of economics, or professional training) and professional experience with making derivative transactions

- | | |
|---|--|
| <input type="checkbox"/> I do not have the relevant knowledge or experience | <input type="checkbox"/> I completed a professional training with focus on investment (investment tools) |
| <input type="checkbox"/> I graduated from the school of economics | <input type="checkbox"/> I have experience with making derivative transactions from my previous practice |

2. Your position in your Company

- | | |
|---|---|
| <input type="checkbox"/> Chief financial officer – economist | <input type="checkbox"/> Top management |
| <input type="checkbox"/> Accountant, economic department employee | <input type="checkbox"/> Other (IP) |

3. What types of derivative transactions have you made in the past, i.e. you have experience with them

- | | | |
|--|--|--|
| <input type="checkbox"/> None, I only have experience with the spot trades | <input type="checkbox"/> Options (plain vanilla) | <input type="checkbox"/> CFDs (contracts for difference) |
| <input type="checkbox"/> Forward and swap | <input type="checkbox"/> Option strategies | <input type="checkbox"/> The IRS (interest rate swap) |
| <input type="checkbox"/> Others: _____ | | |

4. How long have you been trading derivative transactions for? (FW, Swap, Options, others)

- | | | | |
|---|------------------------------------|--|--|
| <input type="checkbox"/> Less than a year | <input type="checkbox"/> 1-5 years | <input type="checkbox"/> More than 5 years | <input type="checkbox"/> So far I have no practical experience |
|---|------------------------------------|--|--|

5. How many foreign exchange derivative transactions have you made during that time?

- | | | | | |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------------|-------------------------------|
| <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10-25 | <input type="checkbox"/> 26-50 | <input type="checkbox"/> More than 50 | <input type="checkbox"/> None |
|---------------------------------------|--------------------------------|--------------------------------|---------------------------------------|-------------------------------|

6. Do you make your own decisions or do you use some advisor services?

- | | |
|---|---|
| <input type="checkbox"/> Yes, I always make my own decisions | <input type="checkbox"/> I always consult my trades with an advisor |
| <input type="checkbox"/> When I am not sure, I use the advice of more experienced colleagues or outside advisor | <input type="checkbox"/> I make decisions depending on my mood |

In evaluating this Investment questionnaire and its application, the Company relies on the information provided by the Client. If the appropriate information should become out-of-date, the Client undertakes to immediately inform the Company of this and update the Investment questionnaire. The Company does not take any liability for damage which may arise to the Client should he or she provide insufficient, incomplete, false or outdated information, which is content in the Investment questionnaire on the part of the Client.

Client statement

I hereby declare that all the above information is true, current, accurate and complete and undertake without undue delay to inform the Company AKCENTA CZ a.s. of any changes regarding the information.

On behalf of the Client

Name and surname
Position
Signature
In: <input type="text"/>
On: <input type="text"/>