

To the contract number: Version: 2/2020

Business name/name:

Authorized person (name and surname):

AKCENTA CZ, a.s. (the Trader) is required, in compliance 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 store written paper records of face-to-face dealings between the customer (the Client) and the Trader. The goal of this record is to capture the contents of the dealings, so that on the basis of which it is possible to monitor compliance with the requirements of the Act and other directly applicable European Union legislation, in particular, whether the Trader is complying with its obligations towards the customers.

Participant initiating meeting:

- Client
- Agent

Personal meeting was arranged for the purpose of:

- The execution of the Framework contract
- Update of the information concerning the Framework contract
- Submitting and execution of the documents concerning the amendment of CMUA (new forms)
- Administration of general information concerning concluding derivative transactions with the Trader and answering questions

Other:

I received from the Trader:

- An Information brochure for payment and investment services
- New documentation for the Framework contract
- Investment questionnaires

Other:

During the course of the dealing with the Client, the Trader:

- Offered comprehensive information
- Answered all my questions
- Highlighted risks associated with entering into derivative transactions (e.g. providing the Information brochure)
- Informed me about all the costs associated with entering into derivative transactions
- Informed me of the need to get a LEI number and to pay a fee for its assigning and of the annual renewal of the LEI number
- Informed me about the payment terms for the implementation of derivative transactions
- Did not offer me particular investment strategies (specific purchase of a currency pair at a particular rate, etc.)

Other:

Client statement

I hereby declare that the answers in the above questionnaire I gave were provided by myself and the information provided is true. Furthermore, I confirm that I have received one copy of this form.

On behalf of AKCENTA CZ a.s.

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

On behalf of the Client

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