

## Institutional Principals Information and Declaration

### 1. Company data (in the following the company)

|                                 |  |
|---------------------------------|--|
| Company Name                    |  |
| Address                         |  |
| Place, country                  |  |
| Country of foundation           |  |
| Nominal capital called up       |  |
| Number of partners/shareholders |  |

### 2. Further company information

#### 2.1 Have you enclosed your last annual statement?

|                              |                             |
|------------------------------|-----------------------------|
| <input type="checkbox"/> Yes | <input type="checkbox"/> No |
|------------------------------|-----------------------------|

#### 2.2 If no, please provide the following details:

|               |                          |                             |
|---------------|--------------------------|-----------------------------|
| Annual income | <input type="checkbox"/> | Under 75,000.00 €           |
|               | <input type="checkbox"/> | 75,000.00 € – 150,000.00 €  |
|               | <input type="checkbox"/> | 150,000.00 € – 250,000.00 € |
|               | <input type="checkbox"/> | 250,000.00 € – 500,000.00 € |
|               | <input type="checkbox"/> | Over 500,000.00 €           |

|            |                          |                             |
|------------|--------------------------|-----------------------------|
| Net Assets | <input type="checkbox"/> | Under 150,000.00 €          |
|            | <input type="checkbox"/> | 150,000.00 € – 500,000.00 € |
|            | <input type="checkbox"/> | Over 500,000.00 €           |

### 3. Are you a member of a stock exchange or regulated by a supervisory authority?

|                              |                             |
|------------------------------|-----------------------------|
| <input type="checkbox"/> Yes | <input type="checkbox"/> No |
|------------------------------|-----------------------------|

#### 3.1 If yes, please provide details:

### 4. Please enclose a current excerpt from the commercial register and a copy of the identity cards or passports of the board members and/or the managing directors as well as a current letter of information by your house bank.

### 5. Institutional Principals Declaration

The company is no consumer as defined by the Civil Code and the Securities Trading Act, but a registered merchant. We as the company's managing directors have expressly pointed out to Varengold Wertpapierhandelsbank AG that the company for which we have been appointed managing directors is capable by act of law to trade and carry out speculative futures transactions in the international future markets, over-the-counter forward transactions (including Contracts for Difference ("CFDs") and forward exchange transactions and foreign exchange spot transactions (including Forex transactions) (all are hereinafter jointly referred to as "Transactions"). We declare that all resolutions which are required according to our articles of association were available and duly made before assumption of trade and/or investment in the above mentioned Transactions, foreign exchange futures and foreign exchange spot transactions.

We herewith also acknowledge our awareness that the investment and/or trade in any kind of the above mentioned Transactions, foreign exchange futures and foreign exchange spot transactions (forex transactions) is highly speculative and that we as the company's managing directors are fully aware of this fact. The company expressly desires to perform this kind of transactions.

Place and Date

Signatures of all members of the management / Company seal