

Corporate Foreign Exchange Trading Account

Company Details

Company name and details

| | | | |
|--------------------------------|--|-----------------------------|--|
| Company name: | | | |
| Registration Nr: | | Legal Form: | |
| Trading name: | | | |
| Incorporation: (dd/mm/yyyy) | | Country of Incorporation | |
| Type of business: | | | |

Registered office

| | | | |
|------------------|--|----------|--|
| Street / Number: | | | |
| City & Postcode: | | | |
| Country: | | | |
| Tel. No: | | Fax. No: | |
| E-mail: | | | |
| Web site: | | | |

Which form of communication would the company prefer?

E-mail Fax Post

The Company's Financial Situation

The latest audited accounts (dd/mm/yyyy) (please provide copy)

If the Company was incorporated less than 18 months ago, please provide the latest management account or opening balance sheet certified by the company accountant.

Company Details (continued)

List of Directors

| | | | |
|---|----------------------|---|----------------------|
| 1 | <input type="text"/> | 5 | <input type="text"/> |
| 2 | <input type="text"/> | 6 | <input type="text"/> |
| 3 | <input type="text"/> | 7 | <input type="text"/> |
| 4 | <input type="text"/> | 8 | <input type="text"/> |

List of Authorized Signatories

| | Names: | Job Title / Position: | Specimen Signature: |
|---|----------------------|------------------------------|----------------------------|
| 1 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 2 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 3 | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 4 | <input type="text"/> | <input type="text"/> | <input type="text"/> |

List of Shareholders: (state any shareholder, holding a minimum of 25% of the company shares)

| | Names: | Percentage Held: |
|---|----------------------|-------------------------|
| 1 | <input type="text"/> | <input type="text"/> |
| 2 | <input type="text"/> | <input type="text"/> |
| 3 | <input type="text"/> | <input type="text"/> |
| 4 | <input type="text"/> | <input type="text"/> |

Note: Any shareholder, holding a minimum of 25% of shares in the company will have to fill out a copy of the Shareholders / Directors Personal Details on the following page (page 4).

I declare that the information contained in this document is true and accurate and certify that the signature(s) is/are genuine and that any photocopies, including copies of the verification of identity documents forwarded are identical with the corresponding originals. The contracting partner is obligated to inform Nord Global AB immediately in writing of any changes to the details contained herein.

Date:

Signature:.....

Shareholders / Directors Personal Details

Please fill out one specimen of this form for the Director in charge of the account and any shareholder with a minimum of 25% of shares in the company. If a shareholder is another company please provide the company details.

| | | |
|---|------------------|--|
| Mr <input type="checkbox"/> Mrs/Ms <input type="checkbox"/> | Position: | |
| First name: | Last name: | |
| Date of Birth / | Nationality: | |
| Date of Incorporation: | | |
| Address: | Passport No/ | |
| | Registration No: | |
| Postal Code: | Region: | |
| Home phone: | Country: | |
| Work phone: | Fax: | |
| E-mail: | Mobile: | |

Mail correspondence:

All correspondence to the above address All correspondence via e-mail

For every person that fills out this form please provide:

- A notarized passport copy
- A utility bill stating the name and current address

For every company that fills out this form please provide:

- Certificate of Incorporation
- Memorandum & Articles of Association
- List of Directors
- List of Shareholders (with the percentage of shares held)

Date: **Signature:**.....

The accountholder is obligated to inform Nord Global AB immediately in writing of any changes to the details contained herein.

Account Options

Specify desired account type:

NordMINI NordECN NordMANAGED (LPOA required)

Introducing Broker White Label Partner

Account Currency: USD | EUR | GBP | JPY

Funds sent to the account will be converted to the above currency.
I acknowledge that cash withdrawals cannot be executed via this account.

For more information about the different account options please visit www.nordmarkets.com or contact your dedicated account executive.

Introducing Broker:

(Name or ID of Introducing Broker)

I have read, understood and accepted NordMarkets General Conditions and Terms of Business.

Do you understand:

1 Risk of loss? YES NO

2 Margin and Liquidation Policy? YES NO

I verify that the account holder is the sole beneficiary of the deposited funds? YES NO

If you are not the beneficial owner please fill out the "Establishment of the Beneficial Owner" form.

I have read, understood and accepted the Risk Disclosure and the General Conditions: YES

Declaration of accurate information

I declare that the information contained in this document is true and accurate and certify that the signature(s) is/are genuine and that any photocopies, including copies of the verification of identity documents forwarded are identical with the corresponding originals. The contracting partner is obligated to inform Nord Global AB immediately in case of any changes.

Date:

Signature:.....

CHECKLIST

Have you signed and dated all the pages?
Did you put your initials on top of each page?

• Please provide all items in List D for the company that is applying for the account.

• **Financial Information (Page 2)**

Please provide the requested information from the company's latest audited annual accounts.

• The individual(s) signing on behalf of the company or individual(s) holding a minimum of 25% of the shares must provide one item of identification form each of the List A and List B

• If the shareholders (holding a minimum of 25% of share in the company) is another corporate entity, please provide all items of identification from List C and List D and for the directors of that corporate entity; one item of identification form each of the List A and List B

• Will your Account be managed by a Money Manager? Have you signed the LPOA?

List A

True notarized copy of:

A current signed passport;

List B

Recent (no older than 3 months)

Utility bill

Bank statement

List C

Original or true notarized copies of:

Evidence of the companies registered address.

Certificate of incorporation

Memorandum & Articles of Association

List D

A list of current directors

A list of current shareholders with the percentage of shares held.

Please print and complete this form, attach the requested forms of ID and return these to us via one of the following methods:

Email scanned copies to: backoffice@nordmarkets.com or eforex@nordmarkets.com

Fax to: +46 (0)8-23 05 54

Post: Nord Global AB, Sveavägen 166, SE-113 46 Stockholm, Sweden

Note: if sending documents via email or fax, all the information must be clear and fully readable.