

**1. Company Details**

Legal Name of Company

**2. Additional Director / Shareholder / Ultimate Beneficial Owner Details**

For each natural person Director please provide us with the following details

For each natural person or legal entity who is a registered shareholder holding 10%+ or an Ultimate Beneficial Owner please provide us with the following details

**1. Capacity:**  Director  Shareholder  Ultimate Beneficial Owner Ownership  %

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Passport No.

Address

Origin

City/State  Post Code

Phone No.  Email

Profession

Occupation Type  Full Time  Part Time  Self-employed  Unemployed

Are you a US citizen for tax purposes?

No  Yes, Tax Identification No. (TIN)

**2. Capacity:**  Director  Shareholder  Ultimate Beneficial Owner Ownership  %

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Passport No.

Address

Origin

City/State  Post Code

Phone No.  Email

Profession

Occupation Type  Full Time  Part Time  Self-employed  Unemployed

Are you a US citizen for tax purposes?

No  Yes, Tax Identification No. (TIN)

**3. Capacity:**  Director  Shareholder  Ultimate Beneficial Owner Ownership  %

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Passport No.

Address

Origin

City/State  Post Code

Phone No.  Email

Profession

Occupation Type  Full Time  Part Time  Self-employed  Unemployed

Are you a US citizen for tax purposes?

No  Yes, Tax Identification No. (TIN)

**4. Capacity:**  Director  Shareholder  Ultimate Beneficial Owner Ownership  %

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Passport No.

Address

Origin

City/State  Post Code

Phone No.  Email

Profession

Occupation Type  Full Time  Part Time  Self-employed  Unemployed

Are you a US citizen for tax purposes?

No  Yes, Tax Identification No. (TIN)

**3. Authorized Representative**

**Execution Notice**

The undersigned Account Holder hereby certifies, acknowledges and understands, having carefully completed this session, that access rights/queries/instructions made by the Authorised Individual(s) listed herein, with regard to the corresponding access level (as the case may be), will bind the Account Holder in its contractual relationship with FTWI, and shall remain valid independently of any entries made in the register of commerce or any other official publication as long as (i) a revocation of an Authorised Individual(s) is not explicitly notified to and acknowledged by FTWI or (ii) FTWI (at its sole discretion) has not cancelled the Authorised Individual(s) authorisation . The Account Holder furthermore attests that any damages suffered by FTWI as a result of granting access/responding to queries and/or relying on instructions from the Authorised Individual(s), shall be borne by the Account Holder.

The Account Holder will ensure that the Authorised Individual(s) listed herein will keep strictly confidential and secure all the information coming from FTWI. It is understood by the Account Holder that FTWI reserves the right to refrain itself from disclosing information that FTWI in its sole discretion considers not to be in scope of the relevant Authorised Individual(s). The Account Holder hereto warrants that FTWI's Standard Terms of Business (as applicable and as amended from time to time) shall not be infringed upon by the Authorised Individual(s) and, to the extent permissible by law, the Account Holder shall indemnify and keep indemnified FTWI from and against all losses incurred in connection with all acts and omissions of the Authorised Individual(s).

FTWI reserves the right, at its sole discretion, to restrict, suspend or withdraw the authorisation hereto granted by the Account Holder to the Authorised Individual(s).

The Account Holder furthermore declares that it has informed the Authorised Individual(s) that FTWI may, in connection with the hereto authorisation, process personal data about the Authorised Individual(s) (such as full name, address, telephone numbers and/or e-mail addresses) and has made the Authorised Individual(s) fully aware of FTWI's Privacy Notice and the relevant Data Protection sections contained in FTWI's Standard Terms of Business (as amended from time to time).

**Guidance for Authorised Representative Access Rights**

	Communication Email/ Telephone		Login		Account Changes/ Appointments & Execution of Documents	Transaction Rights	
	General	Technical	CFTrade Pro	Back-Office Reports		Internal Transfers	Withdrawals
Director/ Signatory	✓	✓			✓	✓	✓
Dealer	✓	✓	✓	✓		✓	
Operator	✓	✓	Read Only	✓			
IT Contact	✓	✓					
Finance Contact	✓						

**1. Authorized Representative**

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Position

Phone No.  Email

Role and Access Right  Director  Dealer  Operator  IT Contact  Finance Contact

Signatory  Solo Signatory  Join Signatory

**2. Authorized Representative**

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Position

Phone No.  Email

Role and Access Right  Director  Dealer  Operator  IT Contact  Finance Contact

Signatory  Solo Signatory  Join Signatory

**3. Authorized Representative**

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Position

Phone No.  Email

Role and Access Right  Director  Dealer  Operator  IT Contact  Finance Contact

Signatory  Solo Signatory  Join Signatory

**4. Authorized Representative**

Titles:  Mr  Mrs  Ms  Dr  Other:

Full Name  Position

Phone No.  Email

Role and Access Right  Director  Dealer  Operator  IT Contact  Finance Contact

Signatory  Solo Signatory  Join Signatory

**4. Signature**

By signing below, you are confirming the information stated above is both accurate and complete:

Director Signatory

*Signature by hand*

Joint Director/ Signatory (if applicable)

*Signature by hand*

Full Name:

Full Name:

Date:

Date: