# cornertrader

### Annex

User ID (for exclusive use of Cornèr Bank Ltd.)				Account no. (for exclusive use of Cornèr Bank Ltd.)			
List of people authorize	ed to a	ccess the acc	count and type of acc	cess			
Profile 1							
First name and Surname			Country and date of bi	rth		Nationality	
Country of residence			Telephone			E-mail	
Type of access:		Authorized	dealer		View or	nlyagent	
Profile 2							
First name and Surname			Country and date of bi	rth		Nationality	
Country of residence			Telephone			E-mail	
Type of access:		Authorized	dealer		View or	nlyagent	
Profile 3							
First name and Surname			Country and date of bi	rth		Nationality	
Country of residence			Telephone			E-mail	
Type of access:		Authorized	dealer		View or	nlyagent	
Profile 4							
First name and Surname			Country and date of bi	rth		Nationality	
Country of residence			Telephone			E-mail	
Type of access:		Authorized	dealer		View or	nlyagent	
Date			<u>c</u>	ompany name a	nd Signature	e	

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- 1. The Corporate empowers the Authorized dealer, without the right of substitution, to forward in his name to Cornèr Bank Ltd. (hereinafter "the Bank") any order for subscription, purchase or sale of transferable securities or similar investments, financial products and instruments, together with any instruction relating to transactions involving transferable securities and similar investments, financial products and instruments (i.e. any form of transaction(s) relating, in particular, to CFDs, futures, options, equities, currencies etc. -on the spot or future market) with a view to the performance of these orders and to conclude transactions which are not hedged and/or involve increased risks. In this regard, the Corporate declares that he is familiar with the working of derivative instruments. In addition, the Corporate hereby declares his acceptance of the increased risks involved in such transactions and confirms that his financial situation is compatible with the resulting commitments. These specific transactions will be executed on the GENERAL TERMS AND CONDITIONS of the Bank signed by the Corporate and with the "RISK DISCLOSURE STATEMENT FOR FOREIGN EXCHANGE AND CONTRACTS FOR DIFFERENCE (CFDs)", "SPECIAL RISKS IN SECURITIES TRADING" accepted by the Corporate and with the rules and standard practice of the markets and stock markets concerned.
- 2. However, the Authorized dealer is not permitted to transmit instructions relating to withdrawals or other assignments of any nature whatsoever in his favour or in favour of a third party, either in the name of the Corporate or of a third party or in the name of the Authorized dealer himself. The Authorized dealer is not empowered to pledge assets on the account in favour of third parties or in his own favour.
- 3. The Authorized dealer is further authorized to receive all correspondence, all information and all documents needed for the performance of his mandate. In all cases, the signatures appended to this document and any other declaration made or measure taken by the Authorized dealer in the framework of the powers conferred upon him by the present shall have binding force upon the Corporate.
- 4. The obligation to inform the Corporate of the activities undertaken shall rest exclusively with the Authorized dealer. This obligation shall release the Bank fully from all liability in respect of all transactions performed by the Authorized dealer.
- 5. The Corporate acknowledges the fact that he is aware that the Bank exercises no control over the management transactions made by the Authorized dealer and in particular if these transactions differ by their nature from those performed by the Authorized dealer in virtue of the management mandates conferred upon him. In particular, the Authorized dealer has sole responsibility for calling the attention of the Corporate to the risks inherent in wealth management and to the specific risks presented by certain transactions and the corporate releases the Bank from all liability in this regard.
- 6. The Authorized dealer has sole liability for losses or for any other damage which he may cause the Corporate to incur and a full release is granted to the Bank in this regard. The Corporate releases the Bank from all responsibility and liability in respect of the performance of any instruction given in virtue of the powers resulting from the present power of attorney.
- 7. The Bank warns the Corporate that in the event of any losses the only means of redress open to him is against the Authorized dealer. Moreover, the Bank will not verify whether the Authorized dealer complies with the rules and directives imposed by his profession.
- 8. The Bank is not a party to the contractual relationship between the Corporate and the Authorized dealer.
- 9. The Corporate grants a full release to the Bank in respect of the acts of the Authorized dealer which he hereby acknowledges to be valid.
- 10. The Corporate entitles the Viewing only Agent the right to take notice of all transactions, account movements and portfolio valuation and to receive account statements on the above mentioned account opened at the Bank.
- 11. The Viewing only Agent may decide at any time to ask the Bank directly for documents described above, to collect them at the premises of the Bank or to have them sent by fax or post to the address indicated above, or to have them directly available on the online Platform.

Consequently, the Corporate expressly releases the Bank from banking secrecy in regard to the above-mentioned rights of inspection and information which the Viewing only Agent is authorized to regarding the above mentioned bank account.

Furthermore, the Corporate discharges the Bank from any responsibility concerning the execution of any instructions given in conformity with the powers granted hereby.

- 12. The Viewing only Agent is neither authorized to give any orders to underwrite, buy or sell securities or similar investments, financial products and instruments, nor to give any instructions whatsoever regarding withdrawals, pledges or assignations in connection with the abovementioned account.
- 13. This power of attorney shall remain in force until such time as the Bank has received written notification of its cancellation, new instructions, bankruptcy of the Corporate or in case of the death or incapacity of the Authorized dealer and the Viewing only Agent.
- 14. These instructions effectively replace all previous instructions issued.
- 15. Should any change occur in the above list, the Corporate is responsible to immediately announce and forward any new information to the Bank. Failing this, the Corporate will be responsible for any loss, damage or incident incurring from this lack of information.
- 16. ALL OTHER ASPECTS SHALL BE GOVERNED BY THE BANK'S GENERAL TERMS AND CONDITIONS.
- 17. THE RELATIONSHIP BETWEEN THE CLIENT AND THE BANK SHALL BE GOVERNED BY AND CONSTRUED SOLELY IN ACCORDANCE WITH **SWISS LAW**.
- 18. THE PLACE OF DEBT COLLECTION FOR ALL OBLIGATIONS AND THE **EXCLUSIVE PLACE OF JURISDICTION** FOR ANY DISPUTE ARISING FROM THE RELATIONSHIP BETWEEN THE CLIENT AND THE BANK OR RELATED TO THIS RELATIONSHIP SHALL BE **ZURICH, SWITZERLAND**. ZURICH SHALL ALSO BE THE PLACE OF DEBT COLLECTION FOR CLIENTS DOMICILED ABROAD.

Date

#### Company name and Signature