

Application for new account and custody account (individuals)

User ID (for exclusive use of Cornèr Bank Ltd.)

Account no. (for exclusive use of Cornèr Bank Ltd.)

Individual (hereinafter the "Client") ☐ **individual account** ☐ **joint account "and/or"**¹

Surname

First name

Date of birth

Country of birth

Nationality

Address of residence (domicile):

Street

Number

Post code

City

Country

Telephone

Mobile phone

Fax

Personal e-mail address*

The client declares that the e-mail address indicated will be the only one to be used for communication between the Client and Cornèr Bank Ltd. (hereinafter "the Bank") and that all messages are deemed to have been received by and communicated to the Client if the Bank has sent them to the e-mail address indicated by the Client. It is the responsibility of the Client to take cognisance of any communication sent to the Client by the Bank. The Client confirms and accepts that the Bank does not assume any responsibility for any lack of information on the Client's part that is due to the Client's failure to read any e-mails. The Client acknowledges that the Bank does not accept e-mail addresses of introducing brokers, external asset managers or other third parties.

Base currency requested (CHF, EUR, USD, etc.)

The currency selected is used to determine the value of the client's assets.

The Client wishes to become a client of Cornèr Bank Ltd. (hereinafter the "Bank") and open an account /custody account (hereinafter the "Account") for the purpose of using the Cornèrtrader platform and/or transactions connected to it in accordance with the terms and conditions below. The Bank reserves the right to refuse at any time to open an Account. The Client confirms that all information given to or requested by the Bank with respect to the Account is true and complete. The Client shall inform the Bank immediately in writing of any change of domicile, including the Client's domicile for tax purposes, his address and instructions for sending correspondence. The Client confirms that, where necessary, he has received the consent of his spouse or registered partner for opening the Account and for the use of the Cornèrtrader platform to execute investments.

Transactions: The Client is opening the Account for the purpose of executing transactions via the Internet using the Cornèrtrader platform.

General Terms and Conditions: The general terms and conditions of Cornèrtrader of Cornèr Bank Ltd. (hereinafter "General Terms and Conditions of Cornèrtrader", as amended from time to time, shall apply to the relationship between the Bank and the Client and to the transactions executed on the Account, to the use of the Cornèrtrader platform and to every transaction, and in particular investment transactions, connected with the above. The Client confirms that he has received, read and understood the general terms and conditions and accepts that they legally bind the Client to the Bank. The pricing conditions for the Account can be viewed directly on the Bank's website for the Cornèrtrader platform (www.cornetrader.ch). The Bank reserves the right to amend the Cornèrtrader General Terms and Conditions at any time.

Contract documents: The General Terms and Conditions of Cornèrtrader, the documents "Risk disclosure statement for foreign exchange and CFD transactions" and "Special risks in securities trading" and the conditions and the specific information amended and communicated from time to time by the Bank via e-mail, the website or the Cornèrtrader platform, constitute an integral part of the business and legal relationship between the Bank and the Client with respect to the Account, the use of the Cornèrtrader platform and any operation or transaction connected with them, and in particular investment activity. The Client confirms that he has received these documents in their entirety and to have taken cognisance of and understood them as well as approved them in their entirety.

Date

Signature (also valid as signature specimen)²

¹ In case of a joint account "and/or" each party shall separately fill in the pages 1, 2, 3, 4, 5 and 22, respectively the duplicates of such pages. Only spouses, registered partners and first degree relatives in either direct (ascending or descending) or collateral line (parents, children, siblings) may apply for a joint "and/or" account.

² In the event of opening a digital account, the signature on the identity document shall prevail. Consequently, this signature will act as the signature specimen.

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Professional information

Sector of activity

Profession

Function:

- ☐ Employed (state specific role: manager, employee, etc.)
- ☐ Self-employed (indicate type of activity)
- ☐ Other (please indicate)

Address of place of employment:

Employer

Street

Number

Post code

City

Country

Are you a politically exposed person³:

☐ YES ☐ NO

If yes, position held?

Public office held currently or previously at national or international level

³ (E.g. a holder of executive, legislative or judicial powers at national level, such as a member of parliament, head of state, minister or supreme-court judge, a senior civil servant, senior army officer or senior party official, a member of a state-run enterprise, a manager in an interstate organisation or an international sports association, or as a person with recognisable personal, family or business ties to someone holding the above role).

Financial information

Estimated annual income (CHF):

☐ None ☐ up to 100'000 ☐ 100'001 - 300'000 ☐ 301'000 - 1'000'000 ☐ > 1'000'000

Estimated net assets (CHF):

☐ None ☐ up to 500'000 ☐ 500'001 - 2'000'000 ☐ 2'000'001 - 5'000'000 ☐ > 5'000'000

Estimated funds to be transferred within 12 months (CHF):

☐ up to 25'000 ☐ 25'001 - 50'000 ☐ 50'001 - 100'000 ☐ 100'001 - 500'000

☐ 500'001 - 1'000'000 ☐ > 1'000'000

Please specify

Origin of funds to invest:

☐ Salary/Pension ☐ Family assets ☐ Savings

☐ Inheritance/Donation ☐ Sale of assets

☐ Other (please specify)

Country of origin of funds to be invested:

Bank of origin of funds to be invested:

Additional information on origin of funds to be invested:

Other provisions

Applicable law and place of jurisdiction:

All relations between the Client and the Bank are governed by and interpreted under Swiss law exclusively. The place of execution of 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 enforcement for Clients domiciled abroad. Irrespective of the foregoing, the Bank reserves the right to initiate proceedings before any competent court or jurisdiction, including the courts in the country of which the Client is a citizen or in which he resides. Mandatory places of jurisdiction as prescribed by law shall apply notwithstanding the aforesaid.

The Client declares that:

- he has applied at his own initiative to open this relationship and all the services connected with it, in particular the Cornèrtrader platform, and that he wishes to be informed, at the discretion of the Bank, about the entire range of products and services offered by the Bank;
- he has read, understood and accepted in full the documents "Risk disclosure statement for foreign exchange and CFD transactions" and "Special risks in securities trading" and the warnings contained in them;
- he has fully read, understood and accepted the General Terms and Conditions of Cornèrtrader, including articles 7 ("Margin calls and the closing of positions"), 23 ("Third-party custodian banks, segregation of assets"), 24 ("Right of retention, lien and guarantee"), 25 ("Right of set-off") and 26 ("Outsourcing").

The contracting party requests that, in case of paper correspondence, for it to be sent to the following address:

☐ Domicile address

☐ Other (please specify):

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Post Code

Town

Country

Date

Signature

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☐ YES ☐ NO

If yes, position held?

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