

1 ACCOUNT AND REFERENCE DETAILS

ACCOUNT TYPE

Business Partner Account

Fund Manager Account

Institutional Client Account

REFERENCE (IF APPLICABLE)

Business Partner Name:

Fund Manager Name:

B2B Name:

2 CORPORATE DETAILS (AS STATED IN COMPANY PAPERS)

COMPANY DETAILS

Full name of company

Type of entity

Company register no.

Nature of business

Registered address

Phone (incl. country code)

City and zip/post code

Mobile (incl. country code)

Country

State

Fax (incl. country code)

Postal address (if different from above)

Email

3 ACCOUNT DETAILS

ACCOUNT DETAILS

Account currency (select one)

EUR GBP USD OTHER:

Is your company publicly listed on an exchange?

No Yes - name of exchange: and ticker symbol:

Does your company have or has your company previously had an account with CFH Markets Ltd?

No Yes - please specify account number:

Is your company regulated by any financial institution?

No Yes - name of regulatory body:

4 CORPORATE OWNERSHIP STRUCTURE

DIRECTORS OF COMPANY

Full name(s) of company's director(s) or equivalent

BENEFICIAL OWNERS (OWNING MORE THAN 25% OF COMPANY)

Please tick if there are no beneficial owners owning more than 25% of the company

Name of beneficial owner

 Address

 Shareholder percentage

 Name of beneficial owner

 Address

 Shareholder percentage

 Name of beneficial owner

 Address

 Shareholder percentage

5 TRADING EXPERIENCE & FINANCIAL DETAILS

FINANCIAL MARKETS

Does your company have previous investment and trading experience in financial markets?
 No Yes (if yes, please complete questions below)

How many years have your company been trading?
 Less than 1 1 - 3 3 - 5 More than 5

How many quarterly transactions of significant size has your company carried out on average the last four quarters?
 Less than 10 10 - 20 More than 20

Which products has your company traded?
 FX Equities CFDs Futures/Commodities Other

What is the size of your current financial instrument portfolio, incl. cash deposits? (in EUR)
 Below 500,000 500,000 - 1,000,000 Above 1,000,000

LEVERAGED PRODUCTS

Does your company have previous investment and trading experience in leveraged products?
 No Yes (if yes, please complete questions below)

How many years have your company been trading?
 Less than 1 1 - 3 3 - 5 More than 5

How many quarterly transactions of significant size has your company carried out on average the last four quarters?
 Less than 10 10 - 20 More than 20

Which products has your company traded?
 FX Equities CFDs Futures/Commodities Other

What is the size of your current financial instrument portfolio, incl. cash deposits? (in EUR)
 Below 500,000 500,000 - 1,000,000 Above 1,000,000

FINANCIAL DETAILS

Total value of balance sheet (in EUR):

Net turnover (in EUR):

Value of owned funds (in EUR):

6 IDENTIFICATION DETAILS

IDENTIFICATION DETAILS

We require the following documentation and details from your company in order to process your application.

A) Transcript from local Commerce and Companies Agency: Document confirming that the company is duly registered in the country, e.g. certificate of incorporation.

B) Signed Articles of Association or equivalent: E.g. "Constitution", "Bylaws", "Operating Agreement", etc.

C) List of authorised signatories: If not stated in Articles of Association or in transcript, kindly provide documentation with signatures e.g. booklet or minutes of board meeting.

D) Proof of identity for authorised signatures: Passport or other official government ID that shows the signature.

E) Annual report or financial accounts.

F) Details of shareholders

G) License (if applicable): Please contact Legal & Compliance Department at CFH Markets for further details (legal@cfhmarkets.com).

7 AUTHORISED SIGNATORIES

SIGNATORY

Full name

Title

Date (DD/MM/YYYY)

Signature

SIGNATORY

Full name

Title

Date (DD/MM/YYYY)

Signature
