JUST2TRADE ONLINE LTD 10 Chrysanthou Mylona Magnum house 3030 Limassol, Cyprus Tel.: +357 25 344563 Fax: +357 25 344564

E-mail: info@Just2Trade.online

Appendix 2.2

# Client Questionnaire - Legal Entity

#### **Important Notice**

As a professional financial institution observing the applicable laws, by-laws, rules, and regulations adopted by the Republic of Cyprus, domestic and international regulatory agencies and professional associations, we are required to protect our client's interests, for which purpose we believe our primary tasks are to understand our clients, the nature of their business, source of funds, and to ensure that we understand fully their investment objectives, financial position and specific investment experience.

Thus, you certify that all statements made in this Client's questionnaire (the "Questionnaire") and all information, documentary or otherwise, provided to us (the "Information") is complete, true and accurate, and that it is provided upon your initiative. You agree to be fully liable for all such Information provided by you, and do not object that the Information is being collected also to confirm your business reputation according to practices applicable in international securities markets.

Non-provision of information requested in this Questionnaire will prevent us from accessing the suitability of the requested services. By Law, we shall not be able to offer you the service requested.

The Information provided in this Questionnaire shall be kept confidential and shall not be disclosed by us to a third party without your consent other than by explicit requirement under the applicable laws. You agree and acknowledge that if required to disclose any such information, we shall, without your additional consent, submit information only to the extent required by the appropriate regulations and only to the person stated in such regulations.

#### Investment objectives and experience

(a)	Which sum (EUR) do you intend to invest in your portfolio (the anticipated account turnover)?							
	□ Less than 50.000	□ 50.001-100.000	□ 100.001-500.000					
	$\square$ If 500,001 and above, please sp	pecify €						
(b)	How would you rate your general o	capital market experience? Plea	se select one of the options:					
	□ No knowledge	□ Some knowledge	□ Professional experience					
(c)	How much of your capital (approx.	) is currently invested or do you	plan to invest via Just2Trade Online Ltd?					
	□ 0 - 25%	□ 25 - 50%	□ 50 - 75%					
(h)	Which of the following represent ye	our expected investment period	?					
	□ 0 - 1 years	□ 1 - 3 years						
	☐ 3 - 5 years	☐ 5 - 8 years	☐ More than 10 years					
	Other (please specify):							

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(d) What is your level of experience in the following financial instruments /services?

Please fill out ALL blocks:

(e)

(f)

(g)

Financial Instruments	Trading exp ( in yea			ite on	ently do you the financial kets?	Knowledge / Experience level	
Money Market (Deposits, USITS, other fixed Income Instruments & bonds)				Daily Weel Mont Occa Neve	kly hly isionally	☐ Extensive ☐ Good ☐ Limited	
Derivatives ( options, futures, CFDs)				Daily Weel Mont Occa Neve	dy hly sionally	☐ Extensive ☐ Good ☐ Limited	
Equities			Daily Weel Mont Occa Neve	kly hly Isionally	☐ Extensive ☐ Good ☐ Limited		
FOREX market				Daily Weel Mont Occa Neve	kly hly isionally	☐ Extensive ☐ Good ☐ Limited	
What is your level of experience in	the following fina	ancial servi	ces:				
Financial services		Experien	ce leve	l (che	ck one for ea	ach product type)	
Brokerage services			Extensi	ve	□ Good	□ Limited	
Asset management by professiona		Extensi	ve	□ Good	□ Limited		
Investment Advice by professional		Extensi	ve	□ Good	□ Limited		
When do you expect to start drawing an income from your investment (apart for tax − if any)?  □ 3 months □ 12 months □ 1-3 years □ 3-5 years □ after 5 years							
What is the purpose of your investments and risk profile of the future investments?							
v. Grow aggressively – assume the highest degree of risk for potentially higher returns:							

☐ Trading Profits ☐ Speculation ☐ Hedging

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	vi. Gr	ow moderat	ely – increase inve	stment va	alue over t	ime while a	ccepting	price	fluctua	tion:	
		Income	☐ Growth								
	vii.lnv	est conser	/atively – minimize	the poter	ntial for an	y loss:					
		Preservatio	n of Capital								
	viii.	Indicate t	he general risk pro	file:							
		Low	☐ Modera	ite	□ High						
Rep	orting	Options									
(a)	Recei	pt option for	Portfolio manager's	report: □	Online	□ Other	(specify):				
(b)	Repor	ting period f	or the Manager's rep	oort: 🗆	Every 6	calendar m	onths		Every 3	calendar ı	months
Acc	ount T	уре									
	Cash										
futur purc acco	res day hase a ount. C	y trading be and sale of ash from the	n in the account to conefits (50% of regularities) options and trading a sale of stocks, options tocks 2 days, US	ılar margiı is only a ons and fı	n requirem llowed for utures bec	ent during to products de	the day o	on ce ed in	rtain exc the base	changes). e currenc	Limited y of the
	Portfo	lio Margin									
curre requ liqui	ency c iiremer	conversions, nts are com if the minimu	equities trading, sho and securities/com nputed real-time ur um maintenance ma	modities inder a ru	trading in les-based	multiple cur calculation	rency de methodo	enomii ology,	nations a with im	available. ımediate	Margin position
here to th inac that	by ass ne per curate	sumes all risk formance or or incomple	THAT THE ABOVI	nager's fail ansactions ïed by the	ure to disc , wheneve Client's in	lose or untiner such failu this Questic	nely discloure or ur onnaire. T	osure ntimely Γhe Cl	of any ir y disclos ient here	nformatior sures are eby agree	n related due to s that in
						Dat	:e:				
(nai	me of t	he Client)									
(Sia	nature,	/Seal)									

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Appendix 2.3

# **Amendments to the Client Questionnaire**

Agreement No and date:		Date of amendm	nents:
Client's full name:			
Group:	- Legal Entity - Individual	Type:	- Retail - Professional - Eligible counterparties
Contact Person:		Country	:
Telephones:		Fax:	
E-mail:			
Address:			
Changes in Questionnaire:			
Client's signature:			
Checked and Approve by:	ed		

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# Appendix 3

#### **Investment Declaration**

The present Investment Declaration sets up objectives and terms, the Asset Manager shall follow performing Asset Management services in accordance with the Asset Management Agreement.

# **Investment Objective**

The objective of Asset management is an increase in the value of the Client's assets.

# **Eligible Securities / Financial Instruments**

The following assets may be included in the Client's Portfolio (tick applicable):

	Type of Security								
Country	Stocks	Bonds	Warrants	Stock & Index Options	Futures (Currencies/ Commodities)	Futures Options	Single Stock Futures	FOREX	Other
United States									
Australia									
Belgium									
Canada									
France									
Germany									
Hong Kong									
Japan									
The Netherlands									
Sweden									
Switzerland									
United Kingdom									
Russia									
OTC (Over-The- Counter) market									

Client's individual circumstances and/or needs:	, ,	pecific i	nstruments	/ markets	s / entities	aue to	iegai	issues,

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#### **Asset Structure**

The asset structure which should be maintained in the Client's Portfolio should be within the following ranges:

		Type of Security							
	Stocks	Bonds	Warrants	Stock & Index Options	Futures (Currencies/ Commodities)	Futures Options	Single Stock Futures	FOREX	Other
Min. % *									
Max. % *									

<sup>\*</sup> Note: % of Assets Invested

#### **Effective Period**

If during the term of the Asset Management Agreement the Parties don't sign new Investment Declaration the effective period of the Investment Declaration shall be equal to the term of the Asset Management Agreement.

#### Re-investment of profits

The Asset Manager shall reinvest all the profits (dividends, interest payments, realized gains and other income) received in the course of Asset management.

# Portfolio Benchmark

The Benchmark for the Client Portfolio shall be the S&P 500 index;

	Date:
(name of the Client)	<u>Just2Trade Online Ltd</u> (the Asset Manager)
	Name:
(Signature / Seal)	(Signature / Seal)