

DECLARATION ON THE SUBSEQUENT COLLECTION OF THE SUITABILITY DECLARATION

Annex to a Treasury Framework Agreement or a Framework Agreement on Trading in Derivatives on the Stock Exchange or Outside Regulated Markets (“Framework Agreement”)

Customer’s data:

company name:
registered office:
tax number:

as Customer.

Proceeding on behalf of the Customers, I hereby declare that I am aware that, prior to any Individual Transaction falling within the scope of the Framework Agreement that is preceded by an investment advice from the Bank, the Bank must provide a declaration, on a durable data medium, on the suitability of the advice for the Customer (hereinafter suitability declaration) describing the particular advice and how it satisfies the Customer’s preferences, objectives and other specific needs.

I am also aware that when an Individual Transaction referred to above is concluded by using a telecommunications device that precludes the prior presentation of the suitability declaration, the Bank shall also have the right to hand over the suitability declaration to the Customer after the conclusion of the Individual Transaction.

On the basis of the above, by signing this declaration, I expressly declare that if I establish an Individual Transaction with the Bank on the phone, then

- a) I shall accept all suitability declarations sent by the Bank following the Individual Transactions without any unreasonable delay; and
- b) I do not wish to postpone the establishment of the Individual Transactions in order to be able to collect the suitability declaration prior to the particular individual transaction.

This declaration shall have a general effect, i.e., it applies to each Individual Transaction concluded under the scope of the Framework Agreement.

I declare that I have made the above declaration following sufficient consideration and that I have been informed that I have the right to unilaterally withdraw this consent without any reasoning and to postpone any Individual Transaction to be concluded on the phone at any time, contrary to the contents of this declaration.

Date:, 20.....

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Customer (official signature)