



Swiss e Trade AG
Currency Trading
Account Opening Forms
for
Corporate Accounts

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Corporate Accounts

Mandatory Forms

- ü **Account Opening Form**
- ü **Client Background Information**
- ü **Verification of Beneficial Owner**
- ü **Risk Disclosure Statement**
- ü **Board Resolution (listing those persons authorised to enter into commitments with third parties)**
- ü **General Business Conditions**
- ü **Limited Power of Attorney Form (if required)**

Mandatory Documents (please submit these documents with account opening forms)

- ü **Articles of Incorporation (Certified copy)**
- ü **Extract of Commercial Registry (or other documents confirming the foundation of the corporation)**



Account Opening Information

Please complete, print and then sign the account forms below. Upon receipt of your application Swiss e Trade AG will send the account details (number, password, etc.) to the address provided.

Fields marked with * are required for opening an account

For Corporate Accounts

* Company Name :

* Company Form:

* Date of Incorporation:

* Country of Incorporation:

* Business Sector:

Registered Address Information

(Please give residence address. We cannot accept a P.O. box address to open an account.)

* Street:

* State / Province:

Line 2:

* Country:

* City:

* ZIP / Postal Code:

Contact Information

* Name(s) of Contact :

* Private Telephone:

Private Fax:

Business Telephone:

Business Fax:

* E-Mail:

Accuracy of Information Declaration

I/we declare that the information contained in this Account Opening Documentation is true and accurate and certify that the signature is genuine and that any and all copies for verification of identity are identical with the corresponding originals.

Place and Date :

Corporate Signatures #1 :

Corporate Signatures #2 :



Corporate Background Information

Business Information

Years in Operation :

*** Main Geographic Area of Business:**

*** Brief Description of Business Activities :**

Financial Information

*** Annual Revenue :**

*** Equity Capital:**

*** Assets :**

Previous Trading Experience

Years Experience

Years Experience

*** Spot & Forward Currency :**

*** Shares & Share Options:**

Trading Frequency

Trading Frequency

*** Spot & Forward Currency :**

*** Shares & Share Options:**

Please list other securities with years of trading experience.



Corporate Board Resolution

Please note: By completing this application, the client is asserting it is the proper authorisation to permit foreign currency trading. Swiss e Trade AG is under no obligation to take any further steps to confirm the propriety of the authorisation, and is held harmless for going forward pursuant to same.

Corporate Resolution by Director(s)

We, the Board of Directors of, _____ organised and existing under

the laws of the country and (where applicable) state of,

authorise the following people :

- 1.)
- 2.)
- 3.)

as the representative(s) of the corporation to open a currency trading account with Swiss e Trade AG, to purchase, sell, invest, transfer make and take delivery of foreign currencies, in any manner or form, which the above named agent(s) may deem appropriate and therein give instruction to Swiss e Trade AG and with respect to the purchase and sale of said foreign currency, to direct the disposition of funds being maintained at said Swiss e Trade AG, whether same be in the form of cash, securities and other assets, to add to these assets, or withdrew assets from any account maintained on behalf of the corporation at Swiss e Trade AG, and therein to act as the corporation's Attorney-in-Fact and sign any representation, certification or agreement, including agreements regarding margin, foreign currency trading, foreign currency option trading, or other commodities accounts, that my agent deems advisable.

Place and Date :

Corporate Signature : _____

Corporate Signature : _____