

CLIENT'S FINANCIAL STATEMENT

--	--	--	--	--	--	--	--

account number



Name and Surname/ Company:

Address:

I hereunder state the following:

- my financial situation / the financial situation of the company I represent ensures the performance of all duties arising from the execution of purchase orders on the spot market and orders connected with the need to provide a margin, executed via KBC Securities N.V Polish Branch.
- I am aware of the risk connected with the investments made into securities and/or related products as futures and options and in particular the risk of loss of all sources invested into such products as well as the risk of being charged with additional costs or with the request to provide additional collateral in case of rapid and significant movements of prices of underlying products.

.....
date and signature of the client

.....
dated and signed by the authorised employee of KBCSP

KBC Securities N.V. Polish Branch
Chmielna 85/87 • 00-805 • Warsaw • Poland
Phone: + 48 22 581 08 00 • Fax: + 48 22 581 08 01
www.kbcmakler.pl

District Court for the Capital City of Warsaw
12th Commercial Division of the National Court Register
KRS: 0000229466 • Tax Identification Number: 108-00-00-935
REGON: 140075334

Authorised by the Belgian Banking Finance and Insurance Commission • Rue de Congrès 12-14 • 1000 Brussels • Belgium • www.cbfa.be

Banja Luka • Belgrade • Brussels • Bucharest • Budapest • Frankfurt • Kiev • London • Moscow • New York • Paris • Potgorica • Prague • Riga • Skopje • Sofia • **Warsaw**