

AGREEMENT FOR THE PROVISION OF INVESTMENT AND ANCILLARY SERVICES

THIS AGREEMENT IS MADE TODAY _ / _ / 20 _ _

Client's Code: _____

Between Sharelink Securities and Financial Services Ltd, Company Registration No. 77879, having its registered office at 6, Theotoki street, Ellinas House, 1st floor, Nicosia (hereinafter called "Sharelink"), carrying on business in accordance with the Law on the one part and Mr/Ms/Messrs _____

with Identification Card / Passport / Registration number (legal entities) _____

Address/ Registered Office Address (legal entities) _____

Contact telephone number _____ Fax number _____

Email address _____

(Hereinafter called the client), Represented for the signature of this Agreement (in case of a legal entity) by

(a) _____

with Identification Card / Passport number _____

Address _____

and (in case of a legal entity represented by two persons)

b) with Identification Card / Passport number _____

Address _____

which shall be collectively referred to as the "Parties" and individually as the "Party" to the Agreement)

WHEREAS

A. Sharelink is a Cypriot Investment Firm (CIF) and pursuant to its CIF license no. 14/2003 granted to it by the Cyprus Securities and Exchange Commission, it has the right to provide Investment and Ancillary Services in Financial Instruments,

B. The Client wishes to make use of the services provided by Sharelink and, specifically, of the Investment Services and other services noted in **Section F, Appendix 1** with regards to Financial Instruments, having completed for this purpose all relevant sections in **Appendix 1**, which is attached as an integral part of the Agreement,

C. Sharelink has proceeded with the evaluation of the suitability of the Financial Instruments in relation to the Client's knowledge and investing experience.

NOW BY THIS AGREEMENT THE PARTIES AGREE AS FOLLOWS:

- i. Sharelink agrees to provide to the Client and the Client wishes to be provided with the Investment Services noted in **Section F, Appendix 1**, and any other additional Appendices. **Section F, Appendix 1**, as well as any other of the Appendices of the Agreement, may be amended at any time during the life of the present Agreement and any such amendment shall not affect any other terms of this Agreement.
- ii. For purposes of provision of the Investment Services and other services, the Client agrees and undertakes to provide Sharelink with any securities or assurances that may be agreed between the Client and Sharelink. Should the provision of securities or assurances by the Client be agreed between the Parties, on a separate agreement, Sharelink is entitled to consider the provision of such securities or assurances as a condition precedent to the provision of the Investment Services and other services.
- iii. The Client agrees that the Services will be provided in accordance to the **TERMS AND CONDITIONS** of the Agreement which shall be an integral part of it and its **Appendices**. Furthermore, the **Appendices** and the **Politically Exposed Persons Document**, provided that they are signed, shall become integral parts of the Agreement from the date of their full signature. Condition Precedent for the coming into effect of the Agreement, constitutes the completion in full and signature of the Parties of the **Appendices 1 and 2**, and of **Appendix 1.1**, and the **Politically Exposed Persons Document**, if applicable.
- iv. With the signature of the present Agreement, the Parties agree that Sharelink shall provide to the Client, as a minimum, the following Investment Services:
 - (1) Service of Reception and Transmission of Orders, for the performance of transactions in relation to one or more Financial Instruments.
 - (2) Service of Execution of orders on behalf of clients, for the performance of transactions in relation to one or more Financial Instruments.
- v. For the provision of additional Investment Services and other services, provided that this is accepted by Sharelink, the Parties must select the additional Investment Services and other services in **Section F, Appendix 1**, and sign the relevant Appendices set out below:
 1. For the provision of the Service of Investment Advice, **Appendix 3**, shall be signed.
 2. For the provision of the services of Facilities for the Electronic Transmission of Orders, **Appendix 4** shall be signed.
 3. For the provision of Services for the Performance of Transactions in relation to one or more Financial Instruments within the context of an Investment Scheme, **Appendix 5** shall be signed
 4. For the provision of the Service of Discretionary Portfolio Management, **Appendix 6** shall be signed.
- vi. The provision of the additional Investment Services and other services, shall be governed by the Agreement and by the terms of the relevant Appendix. The Appendices shall be attached to the Agreement and shall constitute an integral part of it from the date of their signature by both Parties. Where there is a conflict between the terms of the Appendices and the terms of the rest of the Agreement or other Appendices with regards to the Investment or other services relating to each Appendix, the terms of the Appendix relating to the specific Investment Service or other service, shall prevail.

AGREEMENT FOR THE PROVISION OF INVESTMENT AND ANCILLARY SERVICES

vii. The Client solemnly declares that:
 (1) he has perused and fully understood the whole content of the **TERMS AND CONDITIONS** and the relevant Appendices of the Agreement, with which he absolutely and unreservedly agrees and he accepts that he shall be fully bound by them,
 (2) he has received a copy of the **TERMS AND CONDITIONS** of the Agreement and the relevant Appendices prior to the date of the signature of the Agreement and has had the opportunity to receive advice from a lawyer of his choice.

This Agreement has been made in one original which is retained by Sharelink and the Client is being given a certified copy of it. The Parties have signed this Agreement on the date specified below.

The Parties

SIGNATORIES	Signature and Corporate Seal ¹	Date
1. Full name: _____ Identification Card/ Passport number or Company's Reg. no. ¹ : _____ Capacity ¹ : _____ For and on behalf of ² : _____
2. Full name: _____ Identification Card/ Passport no.: _____ _____

For and on behalf of SHARELINK

Signature

Position:

Name:

DATE: ___ / ___ / _____

WITNESSES	Signature	Date
<u>For the Client</u> 1. Full name: _____ Identification Card/ Passport no.: _____ Address: _____
<u>For Sharelink</u> 2. Full name: _____ Identification Card/ Passport no.: _____ Address: _____ _____

¹ Where the Client is a Legal Entity or a Legal Entity is acting on behalf of the Client.

² Where applicable.

APPENDIX 1

Client Code: _____

CLIENT QUESTIONNAIRE (LEGAL ENTITY & ORGANISATION)

For the purpose of offering the best possible service, protection and promotion of the Client’s interests, and in order to comply with the Laws and Directives of the Cyprus Securities and Exchange Commission and the Prevention and Suppression of Money Laundering Activities Law 188(I)/2007, it is highly important that you provide us with the necessary information regarding the Client. You are kindly requested to take all necessary steps for the fullest and most accurate completion of this Questionnaire. We draw your attention to the importance of informing SHARELINK of every change in the information provided hereunder.

It is noted that SHARELINK shall deem that the information you have provided is correct and complete and shall rely on this information for evaluating your profile and the services to be provided.

All words denoting the singular number shall include the plural number and vice versa, all words denoting the masculine gender shall include the female gender and vice versa and all words denoting natural persons shall include legal entities and vice versa. Unless where the text otherwise provides, the terms and interpretations of the Agreement for the Provision of Investment Services shall apply to Appendix 1.

A. CLIENT DETAILS

CONTACT & INCORPORATION INFORMATION

Registered name/Name: _____

Trade name: _____

Type of entity: Private company Public company Partnership Trust
 Provident fund Other (describe): _____

Country of incorporation: _____ Registration number: _____

Activities: _____

Country(ies) of activities: _____

Registered office address: _____

City: _____ Post code: _____ Country: _____

Telephone no.: _____ Fax: _____

Email: _____ Website: _____

Headquarters address (if different from above): _____

City: _____ Post code: _____ Country: _____

Telephone no.: _____ Fax: _____

Contact person: _____ Personal email address: _____

Business tel. no. _____ Mobile tel. no. _____ Fax no. _____

Mailing address (if different from the registered office address): _____

City: _____ Post code: _____ Country: _____

Tel. No.: _____ Fax: _____

Additional Information for the Verification of the Identity of the Beneficial Owners of the Client’s Registered Shareholders

In case any of the Client’s registered shareholders as stated on the Shareholders’ Certificate that must be provided to Sharelink³ acts as an authorized representative (nominee shareholder or trustee) of another natural person in relation to the Client’s shares, then the Beneficial Owner in relation to the shares is the person on behalf of the authorised representative acts for. This must be disclosed to Sharelink as well as any related information for the verification of the identity of the Beneficial Owner, as well as a copy of the trust deed that has been contracted between the nominee shareholder and the beneficial owner in relation to the registration of the shares in the name of the nominee shareholder/trustee on behalf of the beneficial owner.

¹ Unless where these are shareholders of a company listed on a regulated market of a country member of the European Economic Area (EEA) or of a third country with equivalent disclosure and transparency requirements. Third countries with equivalent requirements include Argentina, Australia, Brazil, Canada, Hong Kong, Japan, Mexico, New Zealand, Russia, Singapore, South Africa, Switzerland and the United States of America.

A.1. PREFERRED MEANS AND MODES OF COMMUNICATION IN A DURABLE MEDIUM FOR CONTRACT NOTES, ACCOUNT STATEMENTS AND COMPANY POLICY:

Fax: Postage: Email:
 Specifically in relation to the dispatch of contract notes by accessing a specific webpage through the use of an account password:
 The Client DOES NOT ACCEPT to be informed regarding the executed transactions via SMS:
 The Client DOES NOT ACCEPT to receive informative material on products and services

A.2. CLIENT'S GROUP DETAILS

If the Client is a member of a group of companies, the following table must be completed in relation to the Group's Companies. Additional space for the completion of the table below can be found in Appendix "A".

Company Name	Registration Number	Country of Incorporation	Capacity in relation to the Client (Parent Company, Subsidiary or Associated company)	Activities and Annual Income

B. DETAILS OF:
 (1) AUTHORISED REPRESENTATIVE(S) TO MANAGE THE CLIENT'S ACCOUNT
 (2) PERSON(S) TO HAVE ULTIMATE CONTROL TO THE CLIENT'S INVESTMENTS
 (3) BENEFICIAL OWNERS WHERE THE CLIENT ACTS AS A TRUSTEE ON BEHALF OF THIRD PARTIES

B.1. DETAILS OF AUTHORISED REPRESENTATIVE TO MANAGE THE CLIENT'S ACCOUNT
ATTENTION: THE AUTHORISED REPRESENTATIVE(S) MUST ALSO COMPLETE APPENDIX 1.1

(A relevant Written Resolution and/or board minutes of the Board of Directors (BoD) should be attached designating the Authorised Representative to manage the Client's account and to act on its behalf.)

	Full Name:	Identification Card/Passport Number:
1.		
2.*		

*If more than two persons, please attach a list.

B.2. DETAILS OF PERSON TO HAVE EFFECTIVE CONTROL TO THE CLIENT'S INVESTMENTS

Sharelink must establish all persons who may have ultimate control over the Client's business and assets and have the power to manage the funds, accounts or investments of the Client without requiring authorization by the managing bodies of the Client. For more information, please see the Important Notes section, Part I.

	Full Name:	Identification Card/Passport Number:
1.		
2.*		

*If more than two persons, please complete and attach the relevant form.

B.3. DETAILS OF THE ULTIMATE BENEFICIAL OWNER ON BEHALF OF WHICH THE CLIENT ACTS AS A TRUSTEE (E.G. WHERE THE CLIENT IS A NOMINEE COMPANY ON BEHALF OF THIRD PARTIES) OR ADMINISTRATOR. ATTENTION: THIS PERSON SHOULD ALSO COMPLETE APPENDIX 1.1.

*Full Name: _____ Identification Card/Passport Number: _____

Capacity of the Client with regard to the Beneficial Owner: TRUSTEE NOMINEE ADMINISTRATOR

Date of Administrator's Designation: _____ Administration Number: _____ Court of Justice: _____

* If more than one persons, please attach a list.

(Where applicable, please attach the relevant Trust Deed in original form or true copy certified by a competent authority).

C. CLIENT'S INVESTMENT PROFILE

ATTENTION: Questions of Part C.1 are mandatory. Where questions of Part C.2 are not answered, Sharelink shall not provide the Services of Investment Advice or Discretionary Portfolio Management.

C.1. CLIENT'S FINANCIAL CONDITION

1. How many persons are employed by the Client?

- | | | | |
|-------------------|--------------------------|-------------|--------------------------|
| 1.1. More than 50 | <input type="checkbox"/> | 1.3. 8 – 14 | <input type="checkbox"/> |
| 1.2. 15 - 50 | <input type="checkbox"/> | 1.4. 0 – 7 | <input type="checkbox"/> |

2. The total annual turnover of the Client for the last financial year was (€):

- | | | | |
|----------------------------|--------------------------|-----------------------------|--------------------------|
| 2.1. Up to 500.000 | <input type="checkbox"/> | 2.4. 5.000.000 – 10.000.000 | <input type="checkbox"/> |
| 2.2. 500.000 -3.000.000 | <input type="checkbox"/> | 2.5. >10.000.000 | <input type="checkbox"/> |
| 2.3. 3.000.000 – 5.000.000 | <input type="checkbox"/> | | |

Please indicate the principal sources of your annual turnover (e.g. retail trade, real estate development, investments):

3. The Clients' operating profits/losses from last financial year's activities were (€):

- | | | | |
|-----------------------------------|--------------------------|-------------------------------------|--------------------------|
| 3.1. Losses or breakeven | <input type="checkbox"/> | 3.4. Net profit 500.000 – 1.000.000 | <input type="checkbox"/> |
| 3.2. Net profit up to 200.000 | <input type="checkbox"/> | 3.5. Net profit more than 1.000.000 | <input type="checkbox"/> |
| 3.3. Net profit 200.000 – 500.000 | <input type="checkbox"/> | | |

4. What percentage of the Client's annual income corresponds to the necessary expenses for covering its operating costs?

- | | | | |
|----------------|--------------------------|---------------------|--------------------------|
| 4.1. Up to 25% | <input type="checkbox"/> | 4.4. 50% - 75% | <input type="checkbox"/> |
| 4.2. 25 – 50 % | <input type="checkbox"/> | 4.5. More than 100% | <input type="checkbox"/> |
| 4.3. 50% - 75% | <input type="checkbox"/> | | |

Please inform regarding the Clients' monthly regular financial obligations (e.g. renting of premises, software usage)

5. The Client's debt/equity ratio is (%):

- | | | | |
|--------------|--------------------------|---------------------|--------------------------|
| 5.1. 0 - 25 | <input type="checkbox"/> | 5.4. 75 - 100 | <input type="checkbox"/> |
| 5.2. 26 – 50 | <input type="checkbox"/> | 5.5. More than 100% | <input type="checkbox"/> |
| 5.3. 51 – 75 | <input type="checkbox"/> | | |

6. What is approximately the Client's net asset value (asset value minus liabilities) (€)?

- | | | | |
|------------------------|--------------------------|--------------------------|--------------------------|
| 6.1. Less than 50.000 | <input type="checkbox"/> | 6.4. 500.000 – 1.000.000 | <input type="checkbox"/> |
| 6.2. 50.000 – 200.000 | <input type="checkbox"/> | 6.5. > 1.000.000 | <input type="checkbox"/> |
| 6.3. 200.000 – 500.000 | <input type="checkbox"/> | | |

7. What percentage of the Client's assets are readily liquid (e.g. securities, fixed term deposits, bonds)?

- | | | | |
|--------------|--------------------------|---------------|--------------------------|
| 7.1. 0 – 25 | <input type="checkbox"/> | 7.4. 51 – 75 | <input type="checkbox"/> |
| 7.2. 26 – 50 | <input type="checkbox"/> | 7.5. 76 – 100 | <input type="checkbox"/> |

Investment Time Horizon

8. What is the time horizon for the achievement of the Client's investment objectives?

- | | | | |
|-------------------------------|--------------------------|------------------------------|--------------------------|
| 8.1. More than 7 years | <input type="checkbox"/> | 8.4. 1 – 3 years | <input type="checkbox"/> |
| 8.2. 5 – 7 years | <input type="checkbox"/> | 8.5. Less than 1 year | <input type="checkbox"/> |
| 8.3. 3 – 5 years | <input type="checkbox"/> | | |

Expected investment volume

The funds that the Client considers investing in the first six months following the activation of his trading account are:

- | | | | |
|---------------------|--------------------------|----------------------|--------------------------|
| • Up to €5.000 | <input type="checkbox"/> | • €50.000 - €150.000 | <input type="checkbox"/> |
| • €5.000 - €15.000 | <input type="checkbox"/> | • Over €150.000 | <input type="checkbox"/> |
| • €15.000 - €50.000 | <input type="checkbox"/> | | |

OTHER INFORMATION

- Has a bankruptcy or any other order ever been issued or is still pending against the Client with regard to his financial obligations? (If yes, please provide details on a separate sheet).** YES NO
- Has the Client ever been engaged in a dispute with an Investment Firm or with a Company whose securities are listed on a market or has the Client ever been sanctioned by a regulatory authority in Cyprus or abroad (i.e. Securities and Exchange Commission, Central Bank)? (If yes, please provide details on a separate sheet).** YES NO
- Is there any additional significant information relating to the Client's financial obligations which you would like to state? (If yes, please use space below).** YES NO
-

C.2. INVESTMENT PROFILE / COMPREHENSION OF PERFORMANCE AND RISK

9. According to the Client's expectations what is the maximum annual fluctuation of the portfolio's performance that the Client would be willing to accept assuming that the initial investment is €100.000?

- | | | | |
|---------------------------------------|--------------------------|--|--------------------------|
| 9.1. €94.000 - €106.000 (± 6%) | <input type="checkbox"/> | 9.4. €65.000 - €135.000 (± 35%) | <input type="checkbox"/> |
| 9.2. €88.000 - €112.000 (±12%) | <input type="checkbox"/> | 9.5. €50.000 - €150.000 (± 50%) | <input type="checkbox"/> |
| 9.3. €75.000 - €125.000 (±25%) | <input type="checkbox"/> | | |

10. Which of the following statements would represent the Client's reaction if the value of the Client's portfolio should be reduced by 15%?

- 10.1.** Very concerned, as the Client could not accept any decrease in the value of the portfolio.
- Worrying, although the investment was done for the purpose of obtaining an income.
- 10.2.** Worrying, although the investment was done for the purpose of obtaining an income.
- 10.3.** Not at all concerned, provided that the income remains unaffected and the long term prospects of the portfolio remain positive.
- 10.4.** The Client accepts temporary changes due to market fluctuations.
- 10.5.** Indifference because the Client invests in view of long term return on capital.

Investment Objectives

11. What are the Client's expectations regarding its portfolio average annual performance?

- | | | | |
|--------------------|--------------------------|--------------------|--------------------------|
| 11.1. + 6% | <input type="checkbox"/> | 11.4. + 25% | <input type="checkbox"/> |
| 11.2. + 10% | <input type="checkbox"/> | 11.5. + 35% | <input type="checkbox"/> |
| 11.3. + 15% | <input type="checkbox"/> | | |

- 12.** Which of the following statements do you consider that best reflects the investment method that the Client would like to be utilized in order to reach its targets?
- 12.1.** The primary objective should be to secure the value of the portfolio with the largest part of the capital to remain in low- risk investments.
 - 12.2.** The investment must be low-risk but should be able to offer income (i.e. dividends, interest).
 - 12.3.** The primary objective is for the investment to be capable of producing income. Return on capital is a secondary target.
 - 12.4.** The investment must aim at return on capital but should also offer some income.
 - 12.5.** The investment must aim at increased return on capital. If this can be achieved then there is no need for income

D. INVESTMENT EXPERTISE / KNOWLEDGE AND UNDERSTANDING OF RISK

The accurate and full completion of this Section is necessary for us in order to assess the appropriateness of the financial instruments and offered services with the Client's investment objectives, conditions, experience and knowledge. The person authorised to administer the Client's account must complete Appendix 1.1

1. Knowledge, experience and prior investments in financial instruments and markets

Financial Instruments (F.I.)	The Client has the necessary experience and knowledge to understand the risks involved in	The Client has invested for own account and/or on behalf of third persons in
NON-COMPLEX FINANCIAL INSTRUMENTS such as shares, bonds, debentures, UCITs.	1.1 <input type="checkbox"/>	1.2 <input type="checkbox"/>
(Mark where applicable)		
COMPLEX FINANCIAL INSTRUMENTS such as Rights, Warrants, Options, Futures, Swaps, Forward-rate agreements and other Derivative contracts, Contracts for differences.	1.3 <input type="checkbox"/>	1.4 <input type="checkbox"/>

If any of the above fields field (1.1. – 1.4.) have been marked, please continue with answering the rest of the questions included in this Part.

2. Overall, how would you assess the acquired investment knowledge and experience?

- Extremely limited – Little or no knowledge 2.1
- Limited – Understanding the basic investment principles 2.2
- Average – Understanding the main investment principles 2.3
- Good – Understanding most investment principles 2.4
- Very good – Investment professional / frequent trader 2.5

In case no investments have been made before - neither for the Client's own account nor on behalf of third persons – the remaining questions included in this Part should not be answered.

3. In which markets have any investments for own account and/or on behalf of third persons have been made? (Please mark only one answer)

Note: Please mark field 3.2 if you have invested in the Home Market/ Greece and/or Developed Markets AND Emerging Markets, foreign exchange markets and markets of complex financial instruments.

- Home Market/ Greece and/or Developed Markets (e.g. U.S.A., Western Europe) 3.1
- Emerging Markets (e.g. China, Russia), Foreign Exchange Markets and Complex Financial Instruments Markets. 3.2

4. By which method have investments for own account or on behalf of third persons been made? (mark all applicable options)

- Discretionary Portfolio Management by a Professional Administrator 4.1
- Based on investment advice 4.2
- Transmission of orders without receiving any investment advice 4.3

5. What is the value of the Client's current investment portfolio and/or of the one managed on behalf of third persons?

- Up to €50.000 5.1
- €50.001 – €200.000 5.2
- €200.001 – €500.000 5.3
- Over €500.000 5.4

6. Sources of Investments for the creation of the Portfolio (Select all applicable)

- Sources owned by the Client or funds of third persons which the Client invests as a representative 6.1
- Borrowed funds 6.2

7. What is the average value per transaction in relation to transactions that have been carried out by the Client for own account and/or on behalf of third persons over the last 2 years?

- 0 (The Client has not carried out any transactions over the last 2 years) 7.1
- Up to €10.000 7.2
- €10.001 – €50.000 7.3
- €50.001 – €100.000 7.4
- Over €100.000 7.5

8. How many transactions on Financial instruments have been carried out by the Client on average, on an annual basis for own account and/or on behalf of third persons over the last 2 years?

- 0 (The Client has not carried out any transactions over the last 2 years) 8.1
- Less than 10 8.2
- 10 – 50 8.3
- 50 – 100 8.4
- Over 100 8.5

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FOR SHARELINK USE ONLY

RATING OF CLIENT'S INVESTMENT PROFILE (Part C)

Questions

Answers	1	2	3	4	5	6	7	8	9	10	11	12
1	1	0	0	8	8	1	2	0	1	0	2	1
2	2	1	1	7	7	3	4	1	4	2	4	4
3	3	2	2	5	5	5	6	3	7	5	6	7
4	4	3	3	3	3	7	8	5	9	8	9	9
5		4	4	1	1	8		6	13	12	12	13
Total												

TOTAL RATING

C1. Client's Financial Condition (Ability)
(Questions: 1-8):

C2. Comprehension of performance and risk (Willingness)
(Questions: 9-12):

Client's Investment Profile as deducted from Questions 9-12 (Please circle)	Conservative (3-20)	Balanced (21-40)	Aggressive (41-50)

Financial Instruments appropriate for the Client's investment knowledge and experience.

If the Client has marked any of the Part D fields 1.1 – 1.4, please proceed with the rating of the Client's answers in this Part.

RATING OF CLIENT'S KNOWLEDGE AND EXPERIENCE (Part D)

Questions

Answers	1	2	3	4	5	6	7	8
1	8	0	2	4	1	3	0	0
2	6	5	5	8	2	6	1	1
3	12	10		11	3		2	2
4	14	15			5		3	3
5		20					5	5
Total								

TOTAL RATING

Financial Instruments appropriate to the Client's knowledge and experience (Please circle)	Non-complex Financial Instruments (9-55)	Complex and Non-complex Financial Instruments (56 - 100)

CHECKED BY: _____ SIGNATURE _____ DATE: ___ / ___ / _____

E. CLIENT CATEGORISATION

The Client's categorisation, and, consequently, its level of protection, - such as whether the Client shall be entitled to the payment of compensation from the Investor Compensation Fund-, will be determined pursuant to the answers and information to be provided in this Part.

The categorization criteria laid down by the relevant legislation are the following:

I. 'Retail Client' is a client that is neither a professional client nor an eligible counter party.

II. 'Professional Client' is a Client who possesses the experience, knowledge and expertise to make its own investment decisions and properly assess the risks that it incurs. Some legal entities are deemed to be Professional Clients; please state whether any of the following apply to the Client's case (SELECT ALL APPLICABLE).

Person/Entity that is required to be authorized or regulated to operate in the financial markets such as:

- | | |
|--|---|
| (a) <input type="checkbox"/> Credit Institutions | (c) <input type="checkbox"/> Other authorised or regulated financial institutions |
| (b) <input type="checkbox"/> Investment Firms | (e) <input type="checkbox"/> Collective Investment Schemes and management companies of such schemes |
| (d) <input type="checkbox"/> Insurance Undertakings | (f) <input type="checkbox"/> Pension funds and management companies of such funds |
| (h) <input type="checkbox"/> Local firms | (h) <input type="checkbox"/> Commodity and Commodity derivatives dealers |
| (i) <input type="checkbox"/> Other institutional investors | |

Issuers of financial instruments traded on regulated markets.

Large undertakings or co-operations meeting at least two of the following size requirements:

- (a) balance sheet total at least €20.000.000 (or equivalent amount in foreign currency)
- (b) net turnover at least €40.000.000 (or equivalent amount in foreign currency)
- (c) own funds at least €2.000.000 (or equivalent amount in foreign currency).

National and regional governments, public bodies that manage public debt, Central Banks, international and supranational institutions such as the IMF, the World Bank, the European Central Bank, the European Investment Bank and other similar international organisations.

Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to securitisation of assets or other financing transactions (i.e. companies managing portfolios of investments).

III. 'Eligible Counterparties' are any of the following entities to which a credit institution or IF provides the services of reception and transmission of orders on behalf of clients and/or execution of such orders and/or management of investments and/or dealing on own account: European Investment Firms (IF), other regulated IFs, credit institutions, insurance companies, UCITS and their management companies, pension funds and their management companies and other financial institutions authorised by a Member State or regulated under Community legislation or the national law of a Member State, undertakings exempted from the application of the Law providing for the provision of investment services, the exercise of investment activities and the operation of regulated markets of 2007 pursuant to paragraphs (k) and (l) of subsection (2) of section 3, national governments and their corresponding offices, including public bodies, Central Banks and supranational institutions.

CLIENT CATEGORISATION AND INVESTMENT PROFILE

⇒ In accordance with the information provided by the Client and the provisions of the relevant legislation, the Client is **CATEGORISED** as a:

RETAIL CLIENT **PROFESSIONAL CLIENT** **ELIGIBLE CONTRACTOR**

⇒ In accordance with the information provided to Sharelink, the Client's **INVESTMENT PROFILE** is:

Conservative **Balanced** **Aggressive**

CHECKED BY: <input type="text"/>	<input type="text"/>	DATE: ___ / ___ / ___
(Sharelink Officer)	FULL NAME	SIGNATURE

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Request for a different client treatment (As a professional client or Non Professional):

A Retail Client has the right to request to be treated as a professional client by SHARELINK, but, shall receive a lower level of protection. SHARELINK is not obliged to offer services to the Client on this basis.

In case the Client has been categorised as a RETAIL CLIENT:-

- i. but wish to be treated as a PROFESSIONAL CLIENT, or
 - ii. the circumstances applying in the Client's case may change in the future and on the basis of the new facts, the Client wishes wish to be treated as a PROFESSIONAL CLIENT,
- the Client must notify Sharelink in writing on its request to be treated as a PROFESSIONAL CLIENT.

In accordance with the Law, in order to allow to clients to waive part of their protection and be treated as PROFESSIONAL CLIENTS, an appropriate assessment must take place. In this assessment, the Client should satisfy at least two of the following three criteria:

- I. To possess significant financial knowledge and expertise or to possess or to have possessed an executive position in a regulated investment firm or bank; (Please note that in the case of legal entities, the person subject to this assessment is the person authorised to carry out transactions on behalf of the entity)
- II. To have carried out transactions of significant size on the same financial instruments at an average frequency of ten (10) transactions per quarter over the previous four quarters;
- III. To possess a financial instrument portfolio including cash deposits of at least €500.000.

A Professional Client has the right to request not to be treated as a professional client in order to be afforded a higher level of protection. Sharelink shall not be obliged to offer services to the Client on this basis. In case the Client has been categorised as a PROFESSIONAL CLIENT but wishes to be treated as a non professional client, you may communicate his request by marking with X the field below:

- The Client hereby requests that the rules of professional conduct that govern the relationship of Investment Firms and **RETAIL CLIENTS** be applied to his case. The Client declares that he understands the consequences of not being treated as a professional client by Sharelink.

It is noted that, in accordance with the Law, the highest level of protection shall be offered if the Client which is deemed to be a professional client, enters into a written, separate agreement with Sharelink to the effect that it shall not to be treated as a professional client for the purpose of the applicable conduct of business rules.

F. SERVICES IN FINANCIAL INSTRUMENTS

Please mark with an X or √ the investment and other services you wish to be provided to the Client by SHARELINK:

- Reception and Transmission of Orders.**
- Execution of Orders on behalf of clients** (Execution of Orders shall be effected on markets of which Sharelink is a member).
- Provision of Investment Advice, – Appendix 3** must be signed.
- Facilities for Electronic Transmission of Orders, – Appendix 4** must be signed.
- Provision of services for the performance of transactions in one or more Financial Instruments, within the scope of an Investor Scheme, – Appendix 5** must be signed.
- Discretionary Portfolio Management, – Appendix 6** must be signed.

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G. ADDITIONAL INFORMATION ON ANNOUNCEMENTS REGARDING TRANSACTIONS

It is stressed that, the obligation and responsibility, pursuant to legislation, for announcing/disclosing of information regarding transactions, stays at all times with the Client and at no time is transferred to Sharelink. If Sharelink proceeds with announcements/disclosures on behalf of its clients as a courtesy to its clients, this, under no circumstances, amounts to an assumption of this obligation or responsibility by Sharelink. Although every effort is made in relation to the accuracy of the announcements/disclosures made by Sharelink on behalf of the Client as above, the Client unreservedly acknowledges and accepts that SHARELINK shall, under no circumstances bear any responsibility for any mistake and/or omission.

The Client declares and confirms that **(Strikethrough if NOT applicable) :**

- YES/NO (1) It is a member of the board of directors or executive officer of a company listed on the CSE/ASE (If yes, please complete the table below).
- YES/NO (2) It is a shareholder of over 5% of the share capital of a company listed on the CSE/ASE (If yes, please complete the table below).
- YES/NO (3) It has a shareholder with a percentage holding over 50% of its share capital (directly or indirectly or jointly with a spouse or a blood relative of up to second degree (parents, children)) who is a member of the board of directors of a company listed on the CSE/ASE (If yes, please state the listed company and the relevant percentage for each person):
- YES/NO (4) It has a shareholder with a percentage holding over 20% of its share capital (directly or indirectly or jointly with a spouse or a blood relative of up to second degree (parents, children) who is a member of the board of directors of a company listed on the CSE/ASE (If yes, please state the listed company and the relevant percentage for each person):
- YES/NO (5) It has a shareholder with a percentage holding over 50% (directly or indirectly or jointly with a spouse or a blood relative of up to second degree (parents, children) who is a shareholder of over 5% of a company listed on the CSE/ASE (If yes, please state the listed company and the relevant percentage for each person):
- YES/NO (6) It has a shareholder with a percentage holding over 20% (directly or indirectly or jointly with a spouse or a blood relative of up to second degree (parents, children) who is a shareholder of over 5% of a company listed on the CSE/ASE (If yes, please state the listed company and the relevant percentage of each person):

CLIENT’S DECLARATION REGARDING DIRECT OR INDIRECT SHAREHOLDING OVER 5% IN LISTED COMPANIES:

	NAME OF COMPANY	POSITION
1	_____	_____
2	_____	_____
3	_____	_____

MEMBER OF THE BOARD OF DIRECTORS OR HOLDER OF AN EXECUTIVE POSITION IN A LISTED COMPANY:

	NAME OF COMPANY	POSITION
1	_____	_____
2	_____	_____
3	_____	_____

H. BASIC INFORMATION

I. BEST EXECUTION POLICY

It is confirmed that the Client has carefully considered and understood the content of the Best Execution Policy of Sharelink (the 'Policy'). The Client accepts the terms described in the aforementioned Policy and accepts that this Policy shall be applied by Sharelink in the execution of its orders for the effecting of transactions in Financial Instruments.

Please note that Sharelink may be unable to execute the Client's orders in case the Client does not agree with the aforementioned policy.

II. ACCEPTANCE OF POLICIES AND OTHER DOCUMENTS AND TERMS

It is confirmed that the Client has received, carefully considered and understood the content of the documents listed below. The Client accepts the terms described in these documents and accepts that the policies described therein shall be applied by Sharelink in relation to the provision of the Services.

1. Best Execution Policy
2. Conflicts of Interest Policy
3. Description of Financial Instruments and Investment Risks
4. Information Concerning the Safeguarding of Financial Instruments and Funds of Retail Clients
5. General Information to the Clients

These documents are posted on Sharelink's website and the Client accepts that they may be amended from time to time and that Sharelink shall inform the Client on every amendment either through direct communication or through posting the amended document on its website.

III. CONSENT TO THE EFFECTING OF TRANSACTIONS OUTSIDE A REGULATED MARKET OR A MULTILATERAL TRADING FACILITY

The Client agrees and acknowledges that Sharelink may:

1. Execute an order on its behalf outside a Regulated Market or a Multilateral Trading Facility as these terms are defined in the Law.
2. Act on its sole discretion on whether it shall publicize any non executed limit order under the existing market conditions.

Please note that Sharelink may be unable to execute the Client's transactions in case the Client does not agree with the above.

I. IMPORTANT NOTES

- "Beneficial Owner", in accordance with the Law for Combating Money Laundering, is a natural person(s) that owns or controls the Client and/or the natural person on whose behalf the services shall be offered and/or the transactions shall be effected. A beneficial owner is considered to be at least:
 - (a) With regard to legal entities:-
 - (i) The natural person(s), that ultimately own or control the legal entity through direct or indirect ownership or control of a sufficient percentage of the shares or voting rights in that legal entity, including through bearer share holdings. Owning 10% plus one share is considered to fulfill this criterion,
 - (ii) The natural person or natural persons, who otherwise exercise control over the management of a legal entity.
 - (b) In case of legal entities such as institutions and legal arrangements such as trusts, which administer and distribute funds:
 - (i) Where the future beneficiaries have already been determined, the natural person(s) who is the beneficiary of 10% or more of the property of a legal arrangement or entity;
 - (ii) Where the persons that benefit from the legal arrangement or entity have yet to be determined, the class of persons in whose main interest the legal arrangement or entity is set up or operates;
 - (iii) The natural person(s) who exercise control over 10% or more of the property of a legal arrangement or entity.

- "Ultimate Control": Pursuant to Directive DI144-2007-08 of the Cyprus Securities and Exchange Commission, except for the aforesaid procedures for the verification of the identity of the beneficial owners, CIF must establish any persons which are authorised to manage funds, accounts or investments of the legal entity, without having to be authorised by other managing bodies of the legal entity, and which are in position to override internal procedures even if these persons do not have any direct or indirect interest or own less than 10% of the share capital or voting rights of the legal entity. The required evidence of identity must be acquired for the persons mentioned above.
- If more than one questionnaire has been completed and signed with regard to the same service, the one with the most recent date shall be considered to be the valid one as of the date it is signed.
- If the Client fails to provide all the required information, this may affect Sharelink's ability to act in its best interests and precludes the provision of investment advice to the Client. If the Client has not provided all the required information regarding himself, due to the risks and the characteristics of the intended transactions, the Client hereby confirms to Sharelink that although it is not providing all required information and despite the inherent risks, it wishes to proceed with the execution of transactions.
- The personal data of natural persons mentioned in Appendix 1, shall be kept and processed pursuant to the provisions of the relevant legislation.
- The Client is obliged to notify Sharelink in writing immediately after there has been a change in its contact details and other information provided to Sharelink for the purpose of the provision of the Services and the Facilities.
- In order for a trading account to be activated, all documents required by the relevant stock exchange or market or other service providers that may be related to the provision of services by Sharelink, must be fully completed and submitted.

Should you have any queries or need any further information/clarifications on the above, please contact Sharelink's Client Services Department on:

(i) Tel. +357 22 554 200, Fax +357 22 750 852,

(ii) Email: info@sharelink.com.cy.

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J. CLIENT'S DECLARATION

THE CLIENT DECLARES AND UNRESERVEDLY ACCEPTS THE FOLLOWING:

- i. It has carefully considered the content of this Questionnaire and it has provided the relevant information regarding itself and it hereby declares and warrants that these are true and correct.
- ii. It has studied and has fully understood the above in Sections (E) and (H) of the Questionnaire and it accepts them unreservedly. Moreover, it further accepts that the policies referred to in Section (H) may be amended from time to time.
- iii. It has provided all required client identification documentation and they are genuine and legitimate or Certified Copies and their content is true and correct.
- iv. Sharelink shall have no liability in case the Client omitted to provide any relevant or essential information required.
- v. The Client undertakes to notify Sharelink in writing immediately in case of changes that may affect either the details it has provided in relation to the Agreement and/or the Questionnaire or any rating it has received in the context of the Agreement and/or the Questionnaire.
- vi. The Client has received a copy of Appendix 1 prior to its signature and it had the opportunity to consult an Attorney of its choice.

SIGNATORIES	Signature and Company Seal ⁴	Date
1. Full Name: _____ Identification Card/ Passport no. or Company's Registration no ¹ : _____ Capacity ¹ : _____ For and behalf of ⁵ : _____	_____	_____
2. Full Name: _____ Identification Card/ Passport no.: _____	_____	

For and behalf of Sharelink

Signature

Position:

Full Name.....

Date.: __ / __ / ____

WITNESSES	SIGNATURE	DATE
<u>For the Client</u> 1. Full Name: _____ Identification Card/Passport no.: _____ Address: _____	_____	_____
<u>For SHARELINK use</u> 2. Full Name: _____ Identification Card/Passport no.: _____ Address: _____	_____	

¹ Where a Legal Entity is acting on behalf of the Client.

² If Applicable.

FOR SHARELINK USE ONLY – CLIENT IDENTITY VERIFICATION

- Original documents or true copies to be attached to the Agreement.

I. CLIENT'S IDENTIFICATION DOCUMENTATION ATTACHED

1. LIMITED LIABILITY COMPANY

- (a) Memorandum and Articles of Association
- (b) Certificate of incorporation/registration and certificate of good standing
- (c) Certificate of Registered Office
- (d) Change of name certificate (if applicable)
- (e) Trade Name Certificate
- (f) Certificate of Registered Shareholders (not older than 30 days old), in the case of companies not listed on a regulated market of a country member of the European Economic Area (EEA) or of a third country with equivalent disclosure and transparency requirements
- (g) Recent original Certificate of Directors and Secretary with an issue date not older than 30 days
- (h) Written resolution or resolution of the Board of Directors of the legal entity in relation to the account opening, creating the necessary authority to specified persons for administering the account and authorizing the authorised representative to sign the Agreement and the relevant forms on behalf of the legal entity
- (i) Certified power of Attorney document for the representation of the Client
- (j) Copy of trust deed that has been contracted between the nominee shareholders and the beneficial owner settling the registration of the shares in the name of nominee shareholder/trustee on behalf of the beneficial owner, in cases where registered shareholders act as nominee or trustee shareholders on behalf of the beneficial owner
- (k) Identity card or passport of the authorised representative to administer the Client's account
- (l) Identity card or passport of representatives, authorised representatives, registered shareholders, beneficial owners (unless where the Client is a company listed on a regulated market of a country member of the EEA or of third country with equivalent disclosure and transparency requirements), members of the board of directors and persons having ultimate control of the company and of its investments.
- (m) Recent (up to six months old) utility bill of CYTA or the Cyprus Electricity Authority or other document verifying the PERMANENT residential address of the persons mentioned in (k) and (l) above
- (n) Recent Financial Statements and/or recent management accounts of the Client

2. TRUSTS

- (a) Original trust deed/s or true copy certified by a competent authority
- (b) Identity card or passport of settler (trustor)/beneficial owners.
- (c) Identity card or passport of trustee/s
- (d) Recent (up to six months old) utility bill of CYTA or the Cyprus Electricity Authority or other document verifying the PERMANENT residential address of the persons mentioned in (b) and (c) above

3. PERSONAL BUSINESSES, PARTNERSHIPS & ORGANISATIONS WITHOUT DISTINCT LEGAL PERSONALITY

ENTITY'S LEGAL FORM:.....

- (a) Partnership Agreement
- (b) Certified copy of certificate incorporation/registration
- (c) Partners' resolution for the account opening and for the authorisation of persons to administer the account
- (d) Identity card or passport of directors/partners/beneficial owners and authorised persons
- (e) Recent utility bill (up to six months' old) or other document verifying the PERMANENT residential address of the persons mentioned in (d) above
- (f) Evidence of the address details of the main premises of the above undertaking

APPENDIX 2
FEE, COMMISSION AND OTHER EXPENSES (Clause 8 and 15 of the Terms and Conditions of the Agreement)

Sharelink's charges shall be as follows:

- (1) CSE: _____% on the value of each stock exchange transaction with a minimum charge of €5 per transaction
- (2) ASE: _____% on the value of each stock exchange transaction with a minimum charge of €5 per transaction
- (3) Foreign Markets:
- a) Major European Markets: The Charge shall be made as a percentage on the value of each stock exchange transaction (____%), provided that the amount accruing from the percentage charge exceeds the minimum charges. In the contrary case, the minimum charges shall apply. In relation to transactions executed through the XNET network, the minimum charge is €5 per transaction (or the equivalent amount in the relevant currency). In relation to transactions executed through licensed third parties, the minimum charge is €40 per transaction (or the equivalent amount in the relevant currency). Market and custody fees of the relevant stock exchange shall be additionally charged.
- b) US Markets: The Charge shall be made as a percentage on the value of each stock exchange transaction (____%), provided that the amount accruing from the percentage charge exceeds the minimum charges. In the contrary case, the minimum charges shall apply. In relation to transactions executed through the XNET network, the minimum charge is €5 per transaction (or the equivalent amount in the relevant currency). In relation to transactions executed through licensed third parties, the minimum charge is €60 per transaction (or the equivalent amount in the relevant currency). Market and custody fees of the relevant stock exchange shall be additionally charged.
- c) Other Markets:
 - Markets.....: _____% on the value of each stock exchange transaction and an extra charge..... per share with a minimum charge.....per transaction. Additionally, custody and other market fees will be charged.
 - Markets.....: _____% on the value of each stock exchange transaction and an extra charge.....per share with a minimum charge.....per transaction. Additionally, custody and other market fees will be charged.

If the Client so chooses, in the context of the provision of Facilities for the Electronic Transmission of Orders, to receive additional facilities such as the communication of live feed of the prices of securities and the reception of SMS warnings, these facilitations may be charged to the Client's account in the framework of Sharelink's fee, with charges that the Client has been previously informed and approved.

(4) Safekeeping of financial instruments: annual fee or by proportion (depending on the period of safekeeping), not greater than 0.5% of the value of the financial instruments which are safekept by Sharelink.

Note:

All costs and expenses, which are referred to in clauses 8 and 15 of the Agreement, including all kinds of transfer costs for the transfer of securities, levies, taxes, judicial expenses, interest on overdue payments, insurance premiums, telegraphy or postal charges etc in relation to all kinds of the Client's transactions with SHARELINK as well as all kinds of charges of the Central Registry – Depository of the Regulated Market shall be borne by the Client and automatically charged to his account.

In the event that SHARELINK receives a lower commission / fee in relation to the provision of the Services than the aforementioned this shall not create an obligation to continue to charge the lower commission / fee in the future nor shall it be deemed to be an amendment of the Agreement unless Sharelink expressly declares as such to the Client.

Considerations received and/or paid by Sharelink

- (1) In some cases, Sharelink may receive commissions, fees or other considerations by third parties (such as portfolio managers, financial instruments providers or partners of SHARELINK) with regard to the provision of our services to you. The amount of the consideration depends on the nature of the relevant transaction, the instrument or the service provided. In some cases, Sharelink may receive two types of consideration: It may receive an upfront placement fee with the acquisition of the financial instrument and it may also receive a trailer fee during the term of the product.
- (2) The placement fees are usually calculated on the basis of the market price of the financial instrument, while the trailer fee during the term of the financial instrument is calculated on the net asset value in specific dates during the term of the financial instrument. Further information on the calculation method of the considerations shall be communicated to the Client with regard to the Financial Instruments that the Client intends to invest in.
- (3) Apart from the cases where Sharelink may receive considerations, it also may, in certain cases, pay considerations to third parties and/or its employees with regard to the promotion of the Services provided to the Client. All information mentioned in this Appendix in relation to the amount and the types of considerations that may be received, apply, accordingly, to the cases where considerations may be paid.

IN WITNESS THEREOF, Appendix 2 has been signed by or on behalf of the Parties on the date written below.

<p>The Parties:</p> <p>(Signature and Company Seal¹) _____</p> <p>Full Name: _____</p> <p>Capacity¹: _____</p> <p>For and on behalf of ² _____</p> <p><u>For and on behalf of Sharelink</u></p> <p>(Signature) _____</p> <p>Full Name: _____</p> <p>Position: _____</p> <p>_____</p> <p>¹ Where the Client is a Legal Entity or a Legal Entity is acting on behalf of the Client. ² Where applicable.</p>	<p>Witness:</p> <p>(Signature) _____</p> <p>Full Name: _____</p> <p>Identification Card or Passport no.: _____</p> <p>Home Address: _____</p> <p><u>For and on behalf of Sharelink</u></p> <p>(Signature) _____</p> <p>Full Name: _____</p> <p>Identification Card or Passport no.: _____</p> <p>Home Address: _____</p> <p><u>Date:</u> ___ / ___ / _____</p>
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