

REQUEST FOR A CHANGE OF THE CLIENT CATEGORY FROM RETAIL CLIENT INTO PROFESSIONAL CLIENT CATEGORY

IDENTIFICATION DATA

Name	
Personal Identification Number (PESEL) or TIN	
Account number	

REQUEST CONTENT

*I declare that I am an entity meeting two criteria:
(please tick two boxes)*

- I carried out transactions with the significant value of at least:
- a) EUR 12 000 (in words: twelve thousand euros) if the underlying instrument of the transaction was commodities other than gold;
 - b) EUR 30 000 (in words: thirty thousand euro) if the underlying instrument of the transaction was gold;
 - c) EUR 50 000 (in words: fifty thousand euros) if the underlying instrument of the transaction were currency pairs;
 - d) EUR 35 000 (in words: thirty five thousand euro) if the transaction was based on indices;
 - e) EUR 2 000 (in words: two thousand euro) if the underlying of the transaction was other assets not indicated above under items a) - d);
- each, on the relevant market, at an average frequency of at least 10 transactions per quarter over the previous four quarters;

(the above is confirmed in particular by statements of transactions in the financial instruments account for the last 12 months).

- the value of my portfolio of financial instruments including cash in that portfolio is at least a PLN equivalent of EUR 500,000;
By ticking the above box I hereby declare that the above funds are or may be used for investing in financial instruments.
(the above is confirmed in particular by statements confirming the value of the financial instrument portfolio, cash deposits and term deposits valid as of the date of submission of the request).

- I work or have worked in the financial sector for at least one year in a professional position which requires knowledge in transactions in financial instruments or brokerage services to be provided to me by TMS Brokers.
(the above is confirmed in particular by Client's CV, certificate of employment, civil law agreements with job descriptions or other documents confirming the period of work in the financial sector and the knowledge about investing in specific financial instruments)

Appendices confirming the satisfaction of the option selected by me:

I declare that OANDA TMS Brokers informed me of the principles of treatment of Professional Clients by OANDA TMS Brokers as part of the brokerage services provided, transactions or financial instruments. Being aware of the lower level of protection, I hereby confirm that I uphold my request to treat me as a Professional Client. In addition, I confirm the truthfulness of the data provided by me and I undertake to update them.

By signing this application I declare that I have received and familiarized myself with the Specifics of Financial Instruments TMS Connect Professional and the Table of Commissions and Fees TMS Connect Professional.

<i>Date</i>	<i>Forename and surname (Forenames and surnames of persons entitled to representation)</i>	<i>Signature (Signatures of persons entitled to representation)</i>
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