

CORPORATE ACCOUNT FORM



Before completing this application form, please ensure that you have obtained and read the information regarding the products and services provided by Citypoint Trading Limited ("Citypoint") and all relevant terms and policies made available, and updated from time to time, on our website www.citypointtrading.com. Once completed this form should be sent to Citypoint at the business address below or alternatively please email a scanned copy of the completed application to newaccounts@citypointtrading.com.

ALL ITEMS MARKED WITH AN * MUST BE COMPLETED.

1. CORPORATE DETAILS

*Full Corporate Name:

*Registered Office Address:

*Postcode:

*Country:

Business Address (if different from registered address):

Postcode:

Country:

Legal Entity Identifier (LEI)

In accordance with the European Markets Infrastructure Regulation (EMIR), all corporate entities operating in the EEA entering into derivative transactions are required to have valid LEI in order to comply with the reporting obligations.

*Please tick all criteria that apply to your company:

*Corporate Registration No.:

*Country of Incorporation:

Do you operate from any places of business in the U.S?:

 Yes No

Please provide VAT No.: (Mandatory for companies in the EU)

Website Address:

*Contact E-mail Address:

*Contact Telephone No.:

*Is the company listed on a regulated stock exchange?

 Yes No

Name of Exchange:

*Is your company regulated by a financial services regulator, such as the Financial Conduct Authority or equivalent?

 Yes No

Name of Regulator:

 Balance sheet total of at least £15,000,000 or equivalent Net turnover of at least £30,000,000 or equivalent Own funds of at least £1,500,000 or equivalent The size of the financial instrument portfolio (cash deposits and financial instruments) held by the company exceeds £350,000 or equivalent

Citypoint Trading Limited, 107 Cheapside, London, EC2V 6DN, United Kingdom
Phone: + 44 (0) 207 397 2480 | Email: info@citypointtrading.com | Web: www.citypointtrading.com

Citypoint Trading Limited is a company registered in England and Wales under registration no. 6707165 and authorised and regulated by the Financial Conduct Authority under firm reference number 606110.

CORPORATE ACCOUNT FORM



1. CORPORATE DETAILS (CONT.)

*Please indicate how many trades the company has undertaken in each of the following product categories on an execution-only basis during the last 12 months?

FX Rolling Spot:

Options & Futures:

CFDs:

Financial Spread Bets:

Shares:

ETFs & ETCs:

Gilts & Bonds:

*Please indicate all sources of funds for the account:

Share Capital

Trading Income

Investment Proceeds & Income

Others (Please Detail): _____

*Please state the expected amount of initial funding in the account:

2. BANK DETAILS

Beneficiary Name:

Sort Code:

Bank Name:

IBAN:

Bank Address:

SWIFT Code:

Account Number:

BIC Code:

Citypoint Trading Limited, 107 Cheapside, London, EC2V 6DN, United Kingdom
Phone: + 44 (0) 207 397 2480 | Email: info@citypointtrading.com | Web: www.citypointtrading.com

Citypoint Trading Limited is a company registered in England and Wales under registration no. 6707165 and authorised and regulated by the Financial Conduct Authority under firm reference number 606110.

CORPORATE ACCOUNT FORM



3. DETAILS OF DIRECTORS

PLEASE PROVIDE DETAILS OF ALL DIRECTORS. IF MORE THAN 4 DIRECTORS PLEASE CONTINUE ON A SEPARATE SHEET

DIRECTOR 1

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

DIRECTOR 2

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

Citypoint Trading Limited, 107 Cheapside, London, EC2V 6DN, United Kingdom
Phone: + 44 (0) 207 397 2480 | Email: info@citypointtrading.com | Web: www.citypointtrading.com

Citypoint Trading Limited is a company registered in England and Wales under registration no. 6707165 and authorised and regulated by the Financial Conduct Authority under firm reference number 606110.

CORPORATE ACCOUNT FORM



3. DETAILS OF DIRECTORS (CONT.)

DIRECTOR 3

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	Email Address:

DIRECTOR 4

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

CORPORATE ACCOUNT FORM



4. DETAILS OF ALL BENEFICIAL OWNERS / SHAREHOLDERS WITH OVER 25% HOLDING

BENEFICIAL OWNER 1

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

BENEFICIAL OWNER 2

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

CORPORATE ACCOUNT FORM



4. DETAILS OF BENEFICIAL OWNERS / SHAREHOLDERS (CONT.)

BENEFICIAL OWNER 3

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

BENEFICIAL OWNER 4

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

CORPORATE ACCOUNT FORM



5. DETAILS OF PERSON(S) AUTHORISED TO OPERATE THE ACCOUNT

PERSON 1

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

PERSON 2

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

CORPORATE ACCOUNT FORM



5. DETAILS OF PERSON(S) AUTHORISED TO OPERATE THE ACCOUNT (CONT.)

PERSON 3

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:

PERSON 4

*Title: <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms	*Date of Birth (dd/mm/yyyy): / /
Other (Please specify):	*Country of Birth:
*Full Name:	*Nationality:
	Do you hold multiple nationality? (Please list):
*Occupation:	
*Current Residential Address:	*Which countries are you resident in for tax purposes? (Please list)
*Postcode:	
*Country:	*Passport No.:
*Contact No.:	*Email Address:



CORPORATE ACCOUNT FORM

6. TRADING KNOWLEDGE & EXPERIENCE OF THE MAIN PERSON OPERATING THE ACCOUNT

*Name:

*How long has the person continuously traded financial instruments on an execution only basis whether for the company or otherwise?

- Less than 1 year
- 1 - 5 Years
- More than 5 years

*Does the person have any industry recognised qualifications for the type of trading that your entity intends to carry out with us?

- Yes
- No

*Does the person work, or has worked in the financial sector for at least one year in a professional position which requires knowledge of the nature and risk involved in the type of trading that your entity intends to carry out with us?

- Yes
- No

7. CURRENCY OF MAIN ACCOUNT

PLEASE STATE THE CURRENCY OF THE MAIN ACCOUNT. THE DEFAULT CURRENCY WILL BE USD IF LEFT BLANK

*Currency of main account:

8. DATA PROTECTION

To comply with The Money Laundering Regulations, Citypoint is required to collect information and to undertake checks on the identity and residential address of the directors, shareholders and other authorised persons, including accessing and using information held in databases or other electronic format through other agencies.

In carrying out electronic verification, other agencies may retain a record of enquiry and information given to them. Citypoint will also request further supporting documentation to verify these details. The information may be disclosed to law enforcement agencies and other relevant organisations for crime detection and prevention purposes. Citypoint may exchange or share information with the firm or person who introduced your company to us for proper performance of the service.

Citypoint Trading Limited, 107 Cheapside, London, EC2V 6DN, United Kingdom
Phone: + 44 (0) 207 397 2480 | Email: info@citypointtrading.com | Web: www.citypointtrading.com

Citypoint Trading Limited is a company registered in England and Wales under registration no. 6707165 and authorised and regulated by the Financial Conduct Authority under firm reference number 606110.

CORPORATE ACCOUNT FORM



9. BOARD RESOLUTION

I certify that at a meeting of the directors of _____

whose registered office is at _____

held on (dd/mm/yyyy) / / , the following resolutions were passed:

1. That Citypoint Trading Limited (Citypoint) are hereby requested and authorised to open for the company such account(s) as may now or from time to time be considered appropriate for purposes of transacting and subscribing to the services and products of Citypoint according to the relevant terms and conditions;
2. That the director(s) that sign the Citypoint application form are hereby authorised to do so for and on behalf of the company, do all acts, execute all documents and perform and enter into all agreements necessary or convenient for the purposes of opening and/or operating the account; and
3. That the person(s) on Part 4 of this application form and any additional person(s) so indicated are hereby authorised to give instruction in relation to the account(s).

I/we consent to the order execution policy

10. DECLARATION

I/we, jointly and severally declare that:

- a. I/we hereby request and authorise you to open an account for the company;
- b. I/we have read and understood the nature and the risk of the product(s) that the company intends to trade in this account;
- c. I/we have obtained from the website (www.citypointtrading.com), read and understood the following:
 1. The General Business Terms, (including the product risks disclosure)
 2. Order Execution Policy
 3. Trading Policy and Commercial Agreement
- d. I/we warrant that we have full power of attorney to open and operate the account in accordance with the above resolutions, the company's articles & memorandum of association and any other constitutional documents and without breach of any law, restriction or obligation binding the company;
- e. I/we have provided true, accurate and complete information and authorise you to make any enquiries which you may consider necessary for confirmation of such information and undertake to update Citypoint of any changes to the information provided without delay;
- f. I/we accept and agree to be bound by the terms provided above and consent to such terms and information including future updates to these to be provided to me/us by way of posting on the Citypoint website; and

Citypoint Trading Limited, 107 Cheapside, London, EC2V 6DN, United Kingdom
Phone: + 44 (0) 207 397 2480 | Email: info@citypointtrading.com | Web: www.citypointtrading.com

Citypoint Trading Limited is a company registered in England and Wales under registration no. 6707165 and authorised and regulated by the Financial Conduct Authority under firm reference number 606110.

CORPORATE ACCOUNT FORM



10. DECLARATION (CONT.)

- g. Each director, share holder and other authorised person of the company consent to the use of their personal information as described on Part 8 of this form.
- h. I/we accept that in certain circumstances Citypoint will be obliged to share information with UK tax authorities, who may pass it on to other tax authorities.

Date (dd/mm/yyyy):	/	/	Please sign in accordance with signatory policy:
Full Name:			Signature:
Full Name:			Signature:
Full Name:			Signature:
Full Name:			Signature:

11. CORPORATE DOCUMENTS

Initial list of documents to be provided with this application form:

- Memorandum & Article of Association;
- Certificate of Incorporation;
- Group Structure Diagram (for entity within a complex group structure only);
- Proof of address and identity of shareholders who own more than 25% share of the company

List A - Proof of Residential Address:

- An original or certified† copy of a recent (no more than 3 months old) utility bill stating your name and residential address;
- An original or certified† copy of a recent (no more than 3 months old) bank statement stating your name and residential address;
- A letter from a Lawyer, Accountant or Bank Manager confirming your name and residential address. The letter must be on headed note paper containing the certifier's name, address, occupation, email address and telephone number.

List B - Proof of Identity:

- A certified† copy of your valid passport;
- A certified† copy of your valid National ID card; or
- A certified† copy of your valid photo-card driver's licence

† Certification may be carried out by Lawyers, Accountants, Bank Managers or Citypoint employees. All copies must be clear and certification must be legible with the certifier's name, address, occupation, email address and telephone number. On each document the following sentence needs to be written 'I certify this to be a true copy of the original as seen by me'