

The current questionnaire aims to categorize Clients as either (a) Retail, (b) Professional or (c) Eligible Counterparties according to the provisions of the Investment Services and Activities and Regulated Markets Law of 2007 (Law 144(I)/2007) (hereinafter called “the Law”). It is very important that all information provided is complete and precise so as to enable the Company to protect and promote Clients’ Interests.

Client Data

Please mark with a ✓ all applicable fields:

1. Entities which are required to be authorized or regulated to operate in the financial Markets such as: (a) Credit institutions; (b) IFs; (c) Other authorized or regulated financial institutions; (d) Insurance undertakings; (e) Collective investment schemes and management companies of such schemes; (f) Pension funds and management companies of such funds; (g) Commodity and commodity derivatives dealers; (h) Locals; (i) Other institutional investors

2. Large undertakings meeting two of the following size requirements, on a proportional basis:
 - (a) balance sheet total at least 20,000,000 EUR
 - (b) net turnover at least 40,000,000 EUR
 - (c) own funds at least 2,000,000 EUR

3. National and regional governments, public bodies that manage public debt, central banks, international and supranational institutions such as the World Bank, the International Monetary Fund, the European Central Bank, the European Investment Bank and other similar international organizations.

4. Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitization of assets or other financing transactions.

5. None of the above

Client Declaration

I/We confirm that I/we have provided all the required information which concerns me/us and I/we hereby declare and confirm that this is true and correct and that I/we have not withheld any relevant or substantial information. Further, I/we undertake to inform immediately the Company in writing of any change of this information.

Full name: _____

ID/Passport No: _____

Signature: _____

Date: _____

For Internal use Only

Based on the information provided and the relevant provisions of the Law, the Client has been categorized as:

Retail

Professional

Eligible Counterparty

Categorized By : _____

Date: _____

Checked By: _____

Date _____