

## CORPORATE REAL ACCOUNT REGISTRATION FORM

All fields marked with \* are mandatory.

### 1. General Information

Company Name: \_\_\_\_\_

#### REGISTERED ADDRESS

Street Address\*: \_\_\_\_\_

City\*: \_\_\_\_\_ Zip / Postal code\*: \_\_\_\_\_ Country\*: \_\_\_\_\_

Date of Incorporation\*: \_\_\_\_\_ Place of Incorporation\*: \_\_\_\_\_ - \_\_\_\_\_

Country of Incorporation\*: \_\_\_\_\_ Website: \_\_\_\_\_

Legal form\*: \_\_\_\_\_ Industry\*: \_\_\_\_\_

Example: SA, LLC, Ltd...

Example: Finance, Education, Technology...

#### CONTACT INFORMATION

(We need to know who is the representative for your company)

Title\*: \_\_\_\_\_ First Name\*: \_\_\_\_\_ Last Name\*: \_\_\_\_\_

E-mail\*: \_\_\_\_\_ Acting in capacity of\*: \_\_\_\_\_

Private or professional

We require your professional title

#### PHONE

Private Phone\*: \_\_\_\_\_ Work Phone: \_\_\_\_\_

Mobile Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

#### MAILING INSTRUCTIONS

Select the appropriate\*:

- Send letters correspondence to the above registered address
- Send all letters to an address different from above:

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip / Postal code: \_\_\_\_\_ Country: \_\_\_\_\_

## 2. Corporate activity

Nature of business\*: \_\_\_\_\_ No. of years in operation\*: \_\_\_\_\_ Number of employees\*: \_\_\_\_\_

Where is the company geographically active\*:

- Africa
- Asia
- Australia
- Europe
- North America
- South America

Origin of the planned investments amount\*:

- Fixed assets
- Financial market earnings
- Other: \_\_\_\_\_

Details about main shareholders/owners of the company\*:

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Please provide us with some information about their private and professional background\*:

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### SECURITY QUESTIONS

Mother's maiden name \*: \_\_\_\_\_

Father's city of birth\*: \_\_\_\_\_

Name of Spouse: \_\_\_\_\_

Number of children: \_\_\_\_\_

### BANK DETAILS

Have you previously been a client of SENSEI markets Inc.?\*

- Yes
- No

If so, please indicate your account number(s): \_\_\_\_\_

Bank Name\*: \_\_\_\_\_

Full Bank Address\*: \_\_\_\_\_

Account number or IBAN\*: \_\_\_\_\_

Swift or/and ABA\*: \_\_\_\_\_

Branch/Sort code\*: \_\_\_\_\_

### 3. Account Type

#### ACCOUNT TYPE

Select Account Type\*:

- Basic
- Standard
- Pro

Trading Platforms\*:

- xStation
- MetaTrader

Planned Investment\*: \_\_\_\_\_

Select Currency\*:

- EUR
- USD

#### OTHER

Estimated daily frequency of trades\*:

- Under 10 trades
- 10-20 trades
- Over 20 trades

Average trade size\*:

- 10k – 50k
- 50k – 100k
- 100k -500k
- 500k – 1mil
- 1mil – 5mil
- Above 5mil

How did you hear about SENSEI markets Inc.\*:

- Existing SENSEI markets Inc. Customer
- Print advertising
- Media report
- Web search
- Other: \_\_\_\_\_

#### 4. Compliance declaration

I fully understand\*:

- The financial risk associated with trading
- Market leverage
- Margin liquidation policy
- Possible conflicts of interest
- SENSEI markets Inc.'s closing policy as stated on its website

Beneficial owner\*:

- I am beneficial owner of the assets deposited with SENSEI markets Inc.
- Should you not be the beneficial owner of the assets deposited with SENSEI markets Inc., please fill out the fields below with the details of the beneficial owner.  
Title: \_\_\_\_\_ First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City: \_\_\_\_\_ Zip / Postal code: \_\_\_\_\_ Country: \_\_\_\_\_  
Date of birth: \_\_\_\_\_ Nationality: \_\_\_\_\_

#### 5. Review

- I have read and I agree with the Terms and conditions listed on SENSEI markets Inc. official website\*
- I declare that all the information is accurate and up to date

## Risk Disclosure Statement

The risk of loss in spot foreign exchange and CFDs trading (also referred to below as “currency trading or transaction”) can be substantial. You should carefully consider whether such transactions are suitable for you in light of the risks inherent in such trading activities, your personal circumstances, the level of your experience in foreign exchange trading and your financial resources. In particular, you should be aware of the following:

1. Currency and CFDs transactions are by their nature highly speculative, in particular due to the significant leverage effect that may be used in such transactions. Thus, while these transactions offer the possibility of high profits, they bear a high risk of loss, since small variations in exchange rates or prices can lead to considerable losses. In this regard, it should be noted that the foreign exchange market is extremely volatile and that movements in these markets are unpredictable. Thus you risk losing the whole of your investment in a very short time. Currency transactions as well as transactions on CFDs are extremely risky and may, by their very nature, generate theoretically unlimited losses. The maximum loss can in fact, in the absence of prior intervention, greatly exceed the assets deposited by way of margin. Liquidation operations with a view to excluding or limiting risks arising from such transactions, whether performed by yourself or by SENSEI markets Inc., may not be possible, or may only be possible at a very disadvantageous price. In view of the above, you will understand that you should not initiate currency or CFD transactions if you are looking for a regular or safe return.
2. In certain situations or conditions in the market it can be difficult or even impossible to carry out trades at a specific price or to liquidate certain positions, or to estimate a correct or acceptable price or assess the risk. This can happen in particular in the event of illiquidity of the market, failure of electronic or telecommunications systems or force majeure.
3. Your attention is specifically drawn to the fact that transactions of this kind may not be easily achievable in cases where currencies or CFDs are so infrequently or rarely traded that it is uncertain whether a price can be fixed at any given time because of the lack of a counterparty. In such a case the spread can be very wide. The fact of putting a stop order, which serves to limit losses, does not necessarily guarantee a limitation of the risk because, in certain market conditions, your order will not be capable of execution. SENSEI markets Inc. cannot guarantee that a purchase or sale order will be executed at the price you have fixed. Thus, if the market turns against your position you could rapidly suffer a total loss of the funds you have deposited by way of margin, or you may be called upon to deposit significant additional funds, at short notice, in order to preserve your position. If you do not provide these additional funds in the required time limit, your positions may be liquidated at a loss and you will be liable for any resulting deficit. You understand that operations of liquidation with a view to excluding or limiting the risks deriving from transactions in currency, whether they are effected by you or by SENSEI markets Inc., may not be capable of realisation or may be so only at a very disadvantageous price. You will understand in particular that in certain situations the fluctuations in price are so rapid that your positions will be liquidated automatically before you have time to obtain an increase in your margin.

4. You are aware of SENSEI markets Inc.'s rules, methods and conditions for executing transactions and in particular of the explanations of the leverage effect and the required margin as well as the risks in using a leverage effect, as they are all explained on SENSEI markets Inc.'s website. You understand that SENSEI markets Inc. does not examine whether the leverage effect you have chosen is appropriate or to be recommended in view of your situation and that it is at liberty to decide to alter the maximum leverage effect that it will grant you. You understand that the maximum leverage effect shown by SENSEI markets Inc. on its website may differ according to the client group and/or the period in question and/or other criteria which are left to the choice and discretion of SENSEI markets Inc. You recognise and accept that SENSEI markets Inc. has the right to alter the maximum leverage effect at any time, without notice, for a definite or indefinite period or for clients or client groups of its choice. You recognise and accept that an alteration to the maximum leverage effect, or your transition to a different client group or to a period where the maximum level leverage effect is different may bring about the automatic liquidation of your positions. You also understand that a reduction in the leverage effect may lead to the automatic liquidation of your positions and that a slight variation in prices may cause significant gains but also significant losses, which may reach total loss of the funds deposited by way of margin, and furthermore, that the risks in a position are theoretically unlimited and may, in the absence of previous intervention, greatly exceed the funds you have deposited by way of margin in addition to all the assets deposited in any other account you have opened with SENSEI markets Inc.. As soon as a position is opened on the trading Platforms, it is your sole responsibility to keep yourself informed of the maximum applicable leverage effect and to take all consequent decisions.
5. It is your sole responsibility to decide on your investments and to monitor them in line with your financial capacity and your available margin, thus you are likewise solely responsible for the use of your level of margin and your appetite for risk. On this point, your attention is drawn to the fact that the prices shown on SENSEI markets Inc.'s website can vary in accordance with the conditions, liquidity and volatility of the market and with the size of the positions you have taken on the market. SENSEI markets Inc. is thus not liable for the trading results that may derive from such changes in conditions or for transactions refused because they have been effected at prices that have expired or because of an insufficient margin. You are solely responsible for your appetite for risk and for the transactions you undertake on the market.
6. A bank or broker working in partnership with SENSEI markets Inc. and even SENSEI markets Inc. itself may act for its own account in the same market you and, where necessary, its own-account position or participation may be in conflict with your interests.
7. The insolvency of SENSEI markets Inc. or a bank or broker used by SENSEI markets Inc. may result in your positions being liquidated against your wishes or without your wishes being consulted and without prior notice.
8. The trading activities that you will be undertaking do not take place via an exchange. SENSEI markets Inc. acts as counterparty in these trades and, consequently, will act as buyer when you wish to sell and as seller when you wish to buy. Consequently, the interests of SENSEI markets Inc. may be in conflict with your own interests, unless specified otherwise in a written agreement or other document. SENSEI markets Inc. establishes the prices at which it will offer to

deal, proposing a purchase price and a sale price. You expressly recognize and accept that the prices offered by SENSEI markets Inc. may not necessarily be the best prices available and that SENSEI markets Inc. may offer different prices to different clients.

9. SENSEI markets Inc. does not provide any advice or recommendation in relation to any transaction. The information present on SENSEI markets Inc.'s website or on any of the trading Platforms or in any other of SENSEI markets Inc.'s documents does not in any event constitute advice or recommendation to engage in a transaction. You are solely responsible for your investment strategy and for the trades effected on your account and for the results that follow.
10. You possess the knowledge, experience, discipline and other characteristics required for the transactions that you will initiate. You accept that your possession of all these characteristics in no way guarantees the success of your transactions. Moreover, past yields and profits are no indication of future performance.
11. You have an in-depth understanding of the nature of all the transactions that you will initiate, all the circumstances surrounding those transactions, the required margin for such transactions, the aspects connected to the price, the risk factors, the degree of risk, and the extent of the risk to which you will be exposed by initiating such transactions, having particular regard to the upward or downward movements of prices, the possible restrictions linked to the "over the counter" ("OTC") market, the terms connected to the possible markets concerned, and the other legal terms and conditions connected to such transactions.
12. You are aware of the regulations, directives, terms of business, standard practices and other rules applicable to currency and CFDs trading and agree to abide by those rules.
13. Funds deposited on an account with SENSEI markets Inc. shall be treated as risk capital by SENSEI markets Inc.
14. You have the necessary financial resources for all the transactions that you will initiate.
15. You undertake to analyze your financial situation carefully before each transaction. You will only invest assets that you can afford to lose without having to change your standard of living and you will cease trading if your financial situation no longer permits it.
16. Only assets that are not required for meeting the current expenses of your household and that are proportionate to the rest of your assets should be invested and put at risk by your transactions. None of the funds deposited with SENSEI markets Inc. are borrowed, nor are they urgently required or needed for the financial subsistence of yourself and/or your family.
17. You are aware that SENSEI markets Inc. has no knowledge of your personal situation and in particular your financial situation, or only has partial knowledge thereof. You are solely responsible for deciding whether the transactions that you initiate are suitable in view of your personal situation. The fact that SENSEI markets Inc. agrees to execute a transaction for or with you does not mean that SENSEI markets Inc. recommends that transaction or considers that transaction suitable taking account of your personal situation. SENSEI markets Inc. does not examine the suitability of the transactions that you initiate.

18. The market for spot foreign exchange transactions is extremely volatile and this volatility may result in the total loss of the funds you have deposited, even in a very short period of time.
19. The Client confirms that he or she is managing his or her own account, except where a third party has been mandated under a separate agreement, even though SENSEI markets Inc. may receive the Client's orders via an agent for the Client. SENSEI markets Inc. reserves the right to verify all orders prior to execution and to refuse any order.
20. SENSEI markets Inc. cannot be held responsible for any result, whether positive or negative, of any transaction carried out on behalf of the Client.
21. SENSEI markets Inc. does not pay out or deliver upon expiration of the trades, the currencies that are the subject of the transactions carried out by the Client. SENSEI market Inc. does not physically issue currencies or bullion or any underlying.
22. SENSEI markets Inc. may hold positions in the same market and in the same direction as yourself. Contrariwise, SENSEI markets Inc. also hold positions that may speculate on a movement in the opposite direction to yours.
23. You declare that you have read, understood and accept the specific conditions for trading as set out on SENSEI markets Inc.'s website, on the trading Platforms and in this Agreement and the schedules thereto, notably in respect of the rules governing execution, requisite levels of margin, carry costs (roll-over swaps) and exchange rate conditions (spread).
24. SENSEI markets Inc. reserves the right to modify margin levels regardless of market conditions, in particular in connection with a lack of liquidity or a volatility in currency pairs dealt in, at any time and after having notified the Client or his or her agent or representative. The Client is solely responsible for monitoring the obligatory margin required of him/her, which may be changed at any time by SENSEI markets Inc. in view of the sums deposited or of the open positions. A list of the required obligatory margins and of liquidation levels can be obtained upon demand and can be viewed on SENSEI markets Inc's website.
25. The present document does not provide an exhaustive list of the risks associated with currency trading.

By signing this Risk Disclosure Statement, you confirm that:

- a) you have read and understood this Risk Disclosure Statement, and fully accept the conditions contain therein;
- b) you understand and accept the risks related to Forex and CFDs trading, as described in this Risk Disclosure Statement.

Date: \_\_\_\_\_

\_\_\_\_\_

Signature



## Resolution of directors to open an account

Resolution of directors of: \_\_\_\_\_

The undersigned, \_\_\_\_\_, being the Director(s) of \_\_\_\_\_

acting in such capacity and on that behalf do hereby adopt the following resolution:

Resolved that the Company shall open an account with SENSEI markets Inc. and by means of this authorizes:

Family Name: \_\_\_\_\_

First Name : \_\_\_\_\_

Title: \_\_\_\_\_

Specimen of signature: \_\_\_\_\_

to open and operate the company's account with SENSEI markets Inc., in accordance with the terms and conditions the above designated person(s) may agree with SENSEI markets Inc.

1. Further resolved, that the Secretary of the Company shall certify to SENSEI markets Inc. the names of the presently duly elected and qualified Directors and officers of the Company and shall from time to time hereafter, as changes in such personnel are made, immediately certify such changes to SENSEI markets Inc., which shall be fully protected in relying on such certifications and shall be indemnified and held harmless from any and all loss, damage, liability, claims and expenses whatsoever resulting from honoring the signature of any personnel so certified or refusing to honor any signature not so certified; and
2. Further resolved, the foregoing resolution shall remain in full force and effect until written notice of its amendment or rescission has been received by SENSEI markets Inc. and that receipt of said notice shall not affect any action taken by SENSEI markets Inc. prior thereto; and
3. Further resolved, that the General Conditions of SENSEI markets Inc. are hereby accepted by the Company,

The Undersigned certifies (certify) that there is no provision in the constitutive documents of the Company limiting the power of the Board of Directors to adopt the foregoing resolutions and that the same are in conformity with the provision of said constitutive documents, neither of which requires or provides for any vote or consent of shareholders to authorize of such resolutions.

Date: \_\_\_\_\_

\_\_\_\_\_

Signature