

## INDIVIDUAL REAL ACCOUNT REGISTRATION FORM

All fields marked with \* are mandatory.

### 1. Contact Information

Title\*: \_\_\_\_\_ First Name\*: \_\_\_\_\_ Last Name\*: \_\_\_\_\_  
E-mail\*: \_\_\_\_\_

### REGISTERED ADDRESS

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

### 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: \_\_\_\_\_

### Phone

Private Phone\*: \_\_\_\_\_ Work Phone: \_\_\_\_\_  
Mobile Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

### 2. Personal Information

Date of birth\*: \_\_\_\_\_ City of birth\*: \_\_\_\_\_ Country of birth\*: \_\_\_\_\_

Nationality\*: \_\_\_\_\_

Marital Status\*:

- Single
- Married
- Separated
- Divorced
- Widowed

### SECURITY QUESTIONS

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

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

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

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

### ACCOUNT TYPE

Select Account Type\*:

- Basic
- Standard
- Pro

Trading Platforms\*:

- xStation
- MetaTrader

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

Select Currency\*:

- EUR
- USD

### BANK DETAILS

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

- 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. Details on Professional Activity

Employment status\*:

- Employed
- Unemployed
- Student
- In retirement

**If employed:**

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

Company Address: \_\_\_\_\_

Industry: \_\_\_\_\_ Number of employees: \_\_\_\_\_

Annual turnover: \_\_\_\_\_ Your title/activity: \_\_\_\_\_

Position:

- Staff Member
- Member of management
- Executive Board

Are you self-employed:

- Yes
- No

If yes, since when (year): \_\_\_\_\_

Do you exercise any important public function\*:

- Yes
- No

If yes, which function: \_\_\_\_\_

**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

Origin of money to invest\*:

- Savings
- Pension Fund
- Income
- Inheritance
- Trading Gains
- Other: \_\_\_\_\_

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

## Contract on Provision of Investment Services

This Contract („Contract") is entered into as of the date ("Effective date")

*between*

SENSEI markets Inc., Suite 3, Global Village, Jivan's Complex, Mont Fleuri, Mahe, Seychelles

Registration No.: 143610

(hereinafter "SENSEI markets Inc.")

*and*

Name and Surname: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

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

(hereinafter "Client")

NOW THEREFORE, in consideration of the mutual covenants hereinafter recited, the receipt and sufficiency of which are hereby acknowledged, and other good and valuable consideration, the parties agree as follows:

### **ARTICLE I.**

#### Basic appointments

1. SENSEI markets Inc. is a company providing Investment Services to Client in relation to Financial Instruments.
2. Conditions of this relation are based on articles of this Contract and the other relevant documents mentioned in this Contract.
3. In particular the basic obligations of SENSEI markets Inc. (to be referred as "Investment Services") are:
  - a. Opening, maintaining and administrating Client Account;
  - b. Executing Transaction Orders in relation to the Financial Instruments on the Client Account;
  - c. Dealing with Financial Instrument on SENSEI markets Inc.'s Account;
  - d. Administrating and safe keeping Financial Instruments and the monetary funds deposited in relation to Investment Services provided.
4. To all the terms used within this Contract, the definitions specified in Terms and Conditions apply respectively.

## **ARTICLE II.**

### Used Documentation

1. The provision of Investment Services based on this Contract are regulated by the following documentation which constitute an integral part with this Contract:
  - a. Proclamation of Trading Risk Execution,
  - b. Client Investment Questionnaire,
  - c. Terms and Conditions.
2. SENSEI markets Inc. reserves the right to change the documents listed in point 1. of this Article. The current version of such documents shall always be available on SENSEI markets Inc.'s Website.
3. Process of changing the documents listed in point 1. of this Article is described in Terms and Conditions. SENSEI markets Inc. is obliged to inform the Client about such change, which may only be made in compliance with the process described in Terms and Conditions.

## **ARTICLE III.**

### Trading System

1. For purposes of opening a Client Account and further provision of Complementary services, the Client will have access to internet-based application.
2. The provision of Investment Services regulated by this Contract shall be provided with the usage of one or more trading Platform(s), provided by SENSEI markets Inc. to the Client. Trading Platform(s) will be chosen by Client through [www.senseimarkets.com](http://www.senseimarkets.com). Client has the right to change trading Platform in accordance with conditions of such Trading Platform provider.
3. In the case of technical failure of trading Platform and for the purpose of urgent Closing Position or disabling of Client Account, Client has the possibility to enter orders by phone, as described in Terms and Conditions.
4. The Client hereby acknowledges, that for SENSEI markets Inc. to fulfil its obligations under this Contract, it is necessary that the Client has access to the internet and a personal computer or mobile phone equipment, which makes it possible to install trading Platform.
5. Client is liable for all cost and legal duties connected with the provision of applicable hardware and software, which is used as a part of Trading System. Client is further liable for adequate internet connection speed.

## **ARTICLE IV.**

### Risk connected to Investment Services

1. There are large risks related with market trading of Financial Instruments. The financial Leverage mechanism may cause the loss higher than the amount of the initial deposit of the Transaction, and

in particularly unfavourable conditions, to exceed the value of the whole investment account.  
Detailed description of the risk factors is provided in the

Proclamation of Risk.

2. Entering into this Contract the Client confirms that:

a. Client is aware of and accepts the risks associated with the Transactions in Financial Instruments, as described in the documentation provided to the Client;

b. The financial result of such transactions will be accounted on the Client Account, no matter whether positive or negative;

c. Client confirms the fact that SENSEI markets Inc. issues neither a guarantee nor promise of such guarantee whatsoever of achieving or maximising a profit, nor avoiding or minimising a loss;

d. Client is capable of covering any financial result incurred by the operations of the derivative financial instruments characterized by a high financial Leverage.

3. SENSEI markets Inc. is not responsible for eventual losses or other damages caused by Unavoidable Circumstances.

4. Client agrees and accepts the fact that the Transaction Orders submitted by the Client are executed on the Over the Counter market. This acceptance is considered to be automatically renewed every time Client enters a new Transaction Order.

#### **ARTICLE V.**

Deposit, Withdrawal and Related Question

1. For purpose of keeping the funds deposited by the Client, SENSEI markets Inc. maintains a Client Account. Number of Client Account shall be expressly stated in confirmation issued by SENSEI markets Inc. after finishing Client Account opening process, i. e. at the time of entering into the Contract.

2. Client Account opening process and entering into the Contract are both governed by Terms and Conditions.

3. The Client confirms, that he has been informed from the side of SENSEI markets Inc. about a necessity of monitoring the level of the funds available to be deposited for open transaction(s) on the Client Account. In particular the Client has been informed about the necessity of supplementing the deposit to the value required by SENSEI markets Inc., without any further notice from SENSEI markets Inc.

4. The Client agrees and accepts the right of SENSEI markets Inc. to close some or all of the open positions on the Client Account in specific cases in accordance with regulations specified in the Terms and Conditions.



5. SENSEI markets Inc. is obliged to execute Transaction Orders of withdrawal of funds placed by the Client under conditions specified by Terms and Conditions. In case of request for withdrawal, the funds are deducted from the Client Account and sent to Client's Transaction Account.

#### **ARTICLE VI.**

##### Confidentiality and Conflict of Interests

1. Both parties are obliged to treat all the data related to this Contract as confidential, except in cases where disclosing such data to third parties is required by binding law regulation if it is necessary for the fulfilment of the obligations resulting from the Contract or upon Client's explicit consent.
2. Client hereby represents that he/she/it has been introduced to SENSEI markets Inc.'s policy of managing Conflicts of Interests, as described in Terms and Conditions.

#### **ARTICLE VII.**

##### Term and Termination

1. This Contract is concluded for an indefinite period of time.
2. This Contract can be cancelled by any of the Parties upon the basis of the regulations specified in Terms and Conditions.

#### **ARTICLE VIII.**

##### Client's Personal Data

1. The Client hereby agrees with processing of personal data including, but not limited to number of bank account, name, surname, email address, telephone number, address and his trading data for advertisement and marketing purposes and for purposes of concluding and executing this Contract and all the subsequent services related to it and for purposes of organizing seminars, workshops and other educational activities of SENSEI markets Inc.
2. The Client takes due note of his obligation to control his personal data (in reasonable intervals) and to correct it. This may mean, in particular, blocking, correcting, supplementing or liquidating of the not accurate personal data.
3. The Client is further aware of his right to ask SENSEI markets Inc. for an explanation any time the Client finds or presumes that SENSEI markets Inc. is carrying out of the Client's personal data which is in contradiction with the protection of his private and personal life or in contradiction with the law or if the personal data is inaccurate for the purpose of its processing. In those cases, the Client is entitled to require SENSEI markets Inc. to remedy the arisen damage.

**ARTICLE IX.**

Final Provisions

1. This Contract shall be governed by, and constructed in accordance with the law of Republic of Seychelles. Way of dispute resolution is described in Terms and Conditions.
2. Each party represents and warrants to the other party that it has the legal capacity, necessary approvals and authority to enter this Contract.
3. This Contract may be altered, amended, or repealed only by a written agreement signed by both parties, unless stated otherwise in Terms and Conditions. Written amendments or changes to this Contract created by separate document are automatically attached as amended.
4. If any provision of this Contract is held to be invalid, void or unenforceable by reason of any law, rule, administrative order or judicial decision, that determination shall not affect the validity of the remaining provisions of this Contract.

IN WITNESS WHEREOF, the parties acknowledge that each has fully read and understood this Outsourcing Contract, and, intended to be legally bound thereby, executed this Outsourcing Contract on the date first above written.

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

\_\_\_\_\_

Signature