## **MASTER AGREEMENT - LEGAL ENTITY**

| Agreement #  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| concluded in   |  |  |  |  |  |  |
| on   |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| between the <b>Client</b> :                              |  |  |  |  |  |  |
| Name of the Company                                      |  |  |  |  |  |  |
| Name and Surname of Client's<br>Representative/s         |  |  |  |  |  |  |
| Registered Office  |  |  |  |  |  |  |
| Country  |  |  |  |  |  |  |
| Street   |  |  |  |  |  |  |
| Postal Code  |  |  |  |  |  |  |
| City   |  |  |  |  |  |  |
| Phone Number   |  |  |  |  |  |  |
| E-mail Address   |  |  |  |  |  |  |
| Correspondence Address (if other than Registered Office) |  |  |  |  |  |  |
| Country  |  |  |  |  |  |  |
| Street   |  |  |  |  |  |  |
| Postal Code  |  |  |  |  |  |  |
| City   |  |  |  |  |  |  |
| Phone Number   |  |  |  |  |  |  |
| E-mail Address   |  |  |  |  |  |  |
| Company/Commercial Register Number                       |  |  |  |  |  |  |
| Company/Commercial Register Number                       |  |  |  |  |  |  |
| Client Representative's ID Information                   |  |  |  |  |  |  |
| ID Type  |  |  |  |  |  |  |

| ID Number  |                               |          |    |                |  |  |  |
|--|-------------------------------|----------|----|----------------|--|--|--|
| Type of Account                                    |                               |          |    |                |  |  |  |
| ⚠ Basic  |                               | ard      |    | 1 Professional |  |  |  |
| Currency of the Account                            |                               |          |    |                |  |  |  |
| □ USD  | □ EU                          |          | UR | □ Other        |  |  |  |
| Client's Bank Account Det                          | Client's Bank Account Details |          |    |                |  |  |  |
| Bank Name  |                               |          |    |                |  |  |  |
| Country  |                               |          |    |                |  |  |  |
| Street   |                               |          |    |                |  |  |  |
| Postal Code  |                               |          |    |                |  |  |  |
| City   |                               |          |    |                |  |  |  |
| SWIFT (BIC) Code                                   |                               |          |    |                |  |  |  |
| IBAN or Account Number                             |                               |          |    |                |  |  |  |
| Further Instructions                               |                               |          |    |                |  |  |  |
| Beneficial owners of the $\operatorname{Client}^1$ |                               |          |    |                |  |  |  |
| Name and Surname                                   |                               |          |    |                |  |  |  |
| Country  |                               |          |    |                |  |  |  |
| Street and Postal Code                             |                               | _        |    |                |  |  |  |
| Number/percentage of Share                         | 25                            |          |    |                |  |  |  |
|  | •                             |          |    |                |  |  |  |
| Name and Surname                                   |                               |          |    |                |  |  |  |
| Country Street and Postal Code                     |                               |          |    |                |  |  |  |
| City   |                               |          |    |                |  |  |  |
| Number/percentage of Share                         | es                            |          |    |                |  |  |  |
| Name and Surname                                   |                               |          |    |                |  |  |  |
| Country  |                               | +        |    |                |  |  |  |
| Street and Postal Code                             |                               | $\dashv$ |    |                |  |  |  |
| City   |                               |          |    |                |  |  |  |
| Number/percentage of Share                         | es                            |          |    |                |  |  |  |
|  |                               |          |    |                |  |  |  |

Beneficial owners are the private individuals (natural persons) who hold or control at least 25% in the Client's capital or at least 25% of the voting rights in the Client. If Client's beneficial owner is a legal entity not listed on a stock exchange, please provide the beneficial owners of that legal entity.

| Name and Surname            |  |
|-----------------------------|--|
| Country                     |  |
| Street and Postal Code      |  |
| City                        |  |
| Number/percentage of Shares |  |

and

Noble Trading Solutions LLC with its registered office in 16192 Highway Coastal, Lewes, Delaware 19958, United States, entered in the register of companies conducted by the State of Delaware, under registration number 6254486 and Tax Identification Number (EIN) 81-5296104, with the fully paid up share capital in the amount of USD 5.869.181,75 USD, hereinafter referred to as "NOBLE-TRADING".

- For the purpose of this Agreement Client is classified by NOBLE-TRADING as a retail Client. It means that Client shall 1. receive the full information regarding the appropriateness of service, risks involved in trading in financial instruments, orders execution principles and other conditions of providing services by NOBLE-TRADING.

  NOBLE-TRADING provides services under the terms and conditions set forth in the Agreement which consists of the
- following documents which are available on NOBLE-TRADING's Website:
  - this Master Agreement;
  - Regulations on the provision of services consisting in the execution of orders to buy or sell property rights, keeping property rights accounts and cash accounts by Noble Trading Solutions LLC "GTC",;
  - Declaration of Investment Risk;
  - other documents specified in this Agreement.
- Client represents that he/she has read and accepts all the above mentioned documents, which form an integral part of the Agreement, and that he/she fully understood their provisions and accepts all his/her obligations arising from the
- NOBLE-TRADING shall correspond with the Client in the manner specified in the GTC. Parties hereby agree that any declarations of will related to performance of trading on Financial Instruments or other activities within NOBLE-TRADING' business activity may be submitted by the parties in electronic form.
- The Client shall have the right to terminate the Agreement in accordance with the rules specified in the GTC.
- By signing the Agreement the Client represents that:
  - Client has full legal capacity to enter into legal transactions and is under no legal limitation with regard to opening a Trading Account with NOBLE-TRADING and executing Transactions on Financial Instruments;
  - all information contained in the Agreement and other documents and information provided by the Client are true and consistent with Client's actual situation and legal status;
  - prior to concluding this Agreement, the appropriateness of services and Financial Instruments resulting from this Agreement for the Client has been evaluated, taking into account the individual situation of a Client, Client's knowledge, experience and ability to accurately evaluate the risks resulting from Financial Instruments and NOBLE-TRADING services offered on the basis of this Agreement;
  - Client is aware that refusal to provide answers for the purposes of the above mentioned evaluation or providing false or incomplete information may result in the inability of NOBLE-TRADING to perform the relevant evaluation or may result in the improper evaluation;
  - Client acknowledges and accepts that unless NOBLE-TRADING decides otherwise interest on Client funds held in bank accounts kept for NOBLE-TRADING represent in whole a revenue of NOBLE-TRADING and shall not be due to the Client. Information on the amount of interest is contained in a Table of NOBLE-TRADING's fees
- By signing this Agreement the Client hereby authorizes NOBLE-TRADING to reveal Client's personal and financial data such as personal and financial information regarding Transactions on Client's Account, copies of Client's application documents or information contained in those documents to NOBLE-TRADING affiliates which exchange services with the Client or NOBLE-TRADING, solely for the purposes of executing the Agreement or agreements the Client or NOBLE-TRADING concluded with these entities. Affiliates are companies controlled or owned by NOBLE-TRADING or companies under the common control of NOBLE-TRADING or that maintain in constant cooperation with NOBLE-TRADING and include banks, investment firms, financial services companies, auditors, IT companies, Introducers, advisors or courier companies (hereinafter referred to as "NOBLE-TRADING's Affiliates"). Client hereby authorizes those entities to receive such information or documents and use them solely for the purposes of performing the obligations resulting from the agreements mentioned above.
- The Client acknowledges that providing services by NOBLE-TRADING may require transfer of Client's personal data to entities providing services to NOBLE-TRADING in other countries, including countries outside the European Economic Area. The Client signing herein Agreement acknowledges and agrees for the above.
- This Agreement has been prepared in two copies for each Party

**NOBLE-TRADING** 

Client's signature / Client's representative signature

**Acknowledgements and Client's statements** 

The data controller of the data submitted by the Client is Noble Trading Solutions LLC with its registered office at 16192 Coastal Highway, Lewes, Delaware 19958, United States (hereinafter: NOBLE-TRADING). The Client has the insight right to his/her personal data and the right to change data provided in the Agreement by submitting data change form and is obliged to inform NOBLE-TRADING about any changes to his personal data. NOBLE-TRADING is not responsible for any damages or losses resulting from not informing NOBLE-TRADING about changes of Client's personal data and acting on the basis of information provided in the Master Agreement or data change form.

| Ву  | y signing below, Client hereby:  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
|   | agrees that Client's personal data processed by NOBLE-TR and processed by them for their advertising purposes in a regulations and confirms that herein consent is voluntary. T  | accordance with the applicable personal data protection  |  |  |  |  |  |
| □ agrees to receive via electronic means of communication commercial information from NOBLE-TRADING or NOBLE-TRADING'S Affiliates concerning their services. This consent may be revoked at any time. |  |  |  |  |  |  |  |
|   | Date   | Client's signature / Client's representative signature   |  |  |  |  |  |
| a   | assistant minister; member of parliament; member of supreme<br>judicial bodies whose decisions are not subject to further appe<br>bank; ambassador; charges d'affairs; high ranking officer in the<br>supervisory bodies of State-owned enterprises; | nead of state; head of government; minister, deputy minister or<br>e court, member of the constitutional court or of other high-level<br>al; member of court of auditors; member of the board of central<br>he armed forces; member of the administrative, management or<br>nationed in (a), or a person who remains or remained with person |  |  |  |  |  |
|   | Date   | Client's signature / Client's representative signature   |  |  |  |  |  |
| By<br>un  | Declaration of Investment Risk  by signing below I hereby confirm that I have acquainted and accenderstand the nature and the risk associated with trading in financi declaration of Investment Risk.  |  |  |  |  |  |  |
|   | Date   | Client's signature / Client's representative signature   |  |  |  |  |  |