

ECONOMIC PROFILE FOR LEGAL ENTITY

PART 1. IDENTIFICATION

1.	Registered corporate name (further - "Counterparty"):			
2.	Trading name (if any):			
3.	Country of incorporation:			
4.	Full addresses of the registered office and the head offices (if any):			
5.	Counterparty is credit or financial institution that is supervised under regulations for combating money laundering and terrorist financing that are equivalent to those in the EU	<input type="checkbox"/>	Yes, details of regulator and link to the license:	
		<input type="checkbox"/>	No	
6.	Counterparty is publicly listed on a stock exchange and subject to disclosure requirements, either by stock exchange rules or through law or enforceable means, which impose requirements to ensure adequate transparency of beneficial ownership	<input type="checkbox"/>	Yes, details of stock exchange and link to ticker:	
		<input type="checkbox"/>	No	
7.	Registered number:			
8.	LEI:			
9.	VAT:			
10.	Contact details:	Compliance	Trading	Back-office and settlements
	Name:			
	Telephone number:			
	Fax number:			
	E-mail address			
11.	Members of the board of directors			
	Full name			Title
	•			
	•			
12.	Persons, that are duly authorised to operate the account and to act on behalf of Counterparty			
	•			
	•			
	•			
13.	The registered shareholders that act as nominees of the beneficial owners (if any)	<input type="checkbox"/>	Yes, details:	
		<input type="checkbox"/>	There are no such persons	
14.	Client, authorized person, directors, beneficial owners of the client are politically exposed persons, family members or close associates	<input type="checkbox"/>	Yes, details:	
		<input type="checkbox"/>	No	
15.	Client, authorized person, directors, beneficial owners of the client are under Sanctions and Restrictive Measures by UN, EU, Cyprus, USA, HM	<input type="checkbox"/>	Yes, details:	
		<input type="checkbox"/>	No	

*In accordance with article 26 (4) of 87(I)/2017 LAW WHICH PROVIDES FOR THE PROVISION OF INVESTMENT SERVICES, THE EXERCISE OF INVESTMENT ACTIVITIES, THE OPERATION OF REGULATED MARKETS AND OTHER RELATED MATTERS the CIF is not required to assess the appropriateness of the financial instrument or service provided or offered and that, therefore, the client does not benefit from the corresponding protection of the relevant conduct of business rules.

PART 2. INVESTMENT PROFILE

1.	Purpose, reason and nature of an account or relationship	<input type="checkbox"/>	Counterparty trading line
		<input type="checkbox"/>	Custody account
		<input type="checkbox"/>	Execution only account
2.	Is your account intended for proprietary trading or to facilitate transactions conducted on an agency basis on behalf of your clients?	<input type="checkbox"/>	Proprietary Activity
		<input type="checkbox"/>	Agency Basis
3.	Regularity or duration of the business relationship	<input type="checkbox"/>	Occasional transactions
		<input type="checkbox"/>	Regular business relationships
4.	Clear description of the main business / professional activities / operations, type and nature of business activities		
5.	Source of funds and wealth		
	• Expected source of funds		
	• Size of wealth		
	• Source and further description of funds and wealth (e.g. <i>For trusts, how did settler accumulate wealth? For inheritance, how did family accumulate wealth? For business owners, the business profile (securities transactions, real estate, etc), how long in business, how many employees, level of profitability</i>)		
	• Annual income		
	• Disposable income (if available in financial statements please refer to specific balance sheet item)		
6.	Expected pattern and level of transactions		
	• Anticipated account turnover		
	• Nature of the transactions		
	• Expected origin of incoming funds to be credited in the account		
	• Level of assets to be deposited or the size of transactions undertaken		
	• Expected destination of outgoing transfers / payments		
<input type="checkbox"/>	We do not want to receive any investment advice and we do not want to receive any advice beyond the legally prescribed minimum		
<input type="checkbox"/>	We will give instructions concerning investments via electronic mediums or telephone, and as such do not require to receive investment advice pursuant to a separate agreement		
<input type="checkbox"/>	We are fully aware and understand the risks connected with financial services/products we intend to work with		
<input type="checkbox"/>	We state that we shall be treated as a Professional client in respect of all /some services/products we will work with (please specify)		
<input type="checkbox"/>	We receive warning of the protections and investor compensation rights we can lose and we are fully aware of the consequences of losing such protection		
<input type="checkbox"/>	Unless we notify Dragon Capital (Cyprus) Limited in writing it is assumed that there are no restrictions on the type of transaction Dragon Capital (Cyprus) Limited recommends to us or enter into with Dragon Capital (Cyprus) Limited or the markets upon which transactions may be effected		
<input type="checkbox"/>	I give my express consent to Dragon Capital (Cyprus) Limited to use my personal data (name, contact details, etc) for its own purposes including but not limited to keeping, processing and transferring to third parties as required by current legislation. <i>For more information please review our Privacy Policy (http://www.dcc.com.cy/mifid.html).</i>		

NAME	POSITION	DATE	SIGNATURE