

Application for Business Relationship - Corporate Clients

1. Corporate Details

Company name: _____
Legal Form: _____
Registered in: _____
Registered number: _____

Registered Office

Street/No.: _____
Postal Code: _____
Town/City: _____
Country: _____
Contact Person: _____
Position: _____
Direct phone: _____
Direct e-mail: _____

2. Corporate Profile

Business activities:

- Energy
- Agriculture
- Construction
- Wholesale / Retail

- Event
- Travel & Leisure
- Transportation
- Other _____

Number of employees:

- Less than 10
- 10 to 100
- More than 100

3. Banking Details

Please provide details of the bank account that will be used to transfer funds to or from your account:

Name and Branch of Bank: _____
Town/City: _____
Country: _____
Account Holder's Name: _____
Account Number: _____
Swift / Sort Code: _____
IBAN: _____
Currency: _____



4. Appropriateness

Please indicate the Company's primary investment objective:

- To manage financial risk related to the weather (hedging purpose)
- To make speculative bet(s) on the weather (speculation purpose)

Please indicate your previous experience of dealing in relation to Cash Foreign Exchange / OTC Products:

Length of experience: Less than 1 year 1 - 3 years More than 3 years

5. Risk Disclosure

Please also confirm your understanding of the following:

- (a) You understand that although your liability when you purchase Weather Derivatives Options (the "**Product**") is limited to the premium paid, all long option positions are subject to time decay, and there is a probability that you will lose the entire amount invested. Yes
 No

- (b) You understand that the Product is held to maturity and cannot be sold nor terminated during the life of the contract. Yes
 No

6. Acknowledgement and Signature

This acknowledgement should be signed for and on behalf of the Company by the duly authorised signatory or signatories.

By signing this form, you acknowledge and agree that:

- You request and authorize CelsiusPro AG to establish a business relationship with you.
- The information that you have given on this form is true, accurate and complete.
- That you consent to any personal data submitted in this application to be processed in accordance with our Data Protection Policy as detailed on our website www.CelsiusPro.com/Privacy and that CelsiusPro AG may transfer this data to a country or territory outside of Switzerland or the European Economic Area (the "**EEA**").

For and on behalf of:

Authorised Signature:

Authorised Signature:

Full name(s) of signatory:

Full name(s) of signatory:

Date and Place:

Date and Place:



7. Documentation Checklist

In order to establish a business relationship with your Company, we will need to receive the following documentation from you:

- (a) **Application for Business Relationship - Corporate Clients**
Please send us this form, duly completed, signed and dated. Please also keep a copy for your own records.
- (b) **General Terms and Conditions**
Please attach the signed and dated general terms and conditions, which can be downloaded on our homepage. Please also keep a copy for your own records.
- (c) **Corporate Identity Document(s)**
Please attach a copy of a document or documents, showing that the Company is a duly existing Company, e.g. certificate of incorporation, company registry or equivalent.
- (d) **Identification Documents for Authorised Signatories**
Please supply us with a copy of the passport or identity card or drivers licence of each individual who has/have been indicated as authorised signatory with respect to CelsiusPro.

