

CLIENT DECLARATION FOR INVESTMENT PLATFORMS

CLIENT DETAILS

| | | |
|--------------------------------|--|--|
| Full Name: | | |
| Email: | | |
| Telephone: | | |
| Address: | | |
| Investor Classification: | | |
| Company/Platform to invest in: | | |
| Initial Investment Amount: | | |
| Advisor Name: | | |
| Telephone and email:: | | |

CLIENT STATEMENT

1. I have received, through an independent advisor, information about the selected product and I confirm that the decision to invest is mine and at my own discretion.
2. I have received the official documentation of the issuing company (Factsheets, Investment Memorandums, prospectuses, terms and conditions) for my analysis and future reference.
3. I understand that the performance projections come from the issuing company and that they are detailed in the official documents. These forward-looking statements are not guarantees of future results.
3. The Adviser provided and reviewed with me the official Tariff Sheet of the selected Company/Investment Platform.
4. I understand that this type of product may have costs, commissions, minimum contribution periods, penalties and redemption conditions established directly by the issuing company.
5. I am aware that investments can fluctuate in value and that past performance does not ensure future results.
6. I know that my contract is directly with the issuing company, and that all contributions must be made to that company. I do not hand over cash or make transfers to the adviser, as the adviser is not a custodian or intermediary of funds.
7. I understand that the investment is medium to long-term and is not suitable for the purposes of short-term speculation ("trading").
8. I understand that I need to maintain sufficient cash in the trading account to cover administration or custodian charges, the recommended percentage is 2%.
9. I confirm that my advisor has read to me, explained in detail, and completed on my behalf the Appropriateness Assessment Test, ensuring that I clearly understood each section prior to signing. I further confirm that I have reviewed and signed the document in full agreement, and that I understand the nature of the investment, its characteristics, and the risks involved — including the possibility of partial or total loss of the invested capital. I acknowledge that the explanations provided were sufficient, clear, and aligned with my investor profile, and that I had the opportunity to ask questions prior to confirming my acceptance.

IMPORTANT NOTICE

The advisors offering these investment products operate as independent professionals and are not direct employees of the issuing or intermediary companies. The advisors assume no responsibility for investment performance, potential losses, or capital decreases.

SIGNATURE OF ACCEPTANCE

Client's Signature: _____

Client Name: _____

Date: _____