

## CLIENT STATEMENT – REGULAR CONTRIBUTION PRODUCTS

### CLIENT DETAILS

Full name:			
Telephone:			
Email:			
Address:			
Investor Classification:			
Company to invest in:			
Premium & Currency / Frequency / Term			
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) for my analysis and 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.
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 confirm that my adviser has read, explained in detail and completed the Risk Assessment and Factfind Questionnaire on my behalf, ensuring that I have clearly understood each section before 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 capital invested. I acknowledge that the explanations provided were sufficient, clear and aligned with my investor profile, and that I had the opportunity to ask questions before confirming my acceptance.

### ABOUT THE ILLUSTRATION AND SPECIFIC CONDITIONS

1. I confirm that I have received from the issuing company the official illustration of the product in which the projected returns are detailed. I understand that such returns are unguaranteed projections and are set forth in official company documentation (Factsheets, Investment Memoranda).
2. I understand that, depending on the product contracted, there are initial units acquired with mandatory monthly payments. Such units must remain until the end of the contract term. The number of mandatory monthly payments and applicable conditions are specified in the official illustration and in the terms of the issuing company.
3. I am informed that the issuing company establishes penalties applicable in case of redemptions, cancellations or early withdrawals. These penalties may vary in percentage or cost depending on the year and depending on the product contracted.
  - These costs, percentages and conditions are detailed in the official product documentation.
  - I understand that these terms are established solely by the issuing company and that neither the adviser nor any intermediary companies have any control or responsibility over them.

### 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 CONFORMITY

Client's Signature: \_\_\_\_\_

Client Name: \_\_\_\_\_

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