

Corporate Account Instructions

To open trade.io Corporate Account you must thoroughly complete this application and provide all of the requested forms and documents below:

Forms

- trade.io Corporate Account Application:** All individuals (Head of Organization, Secretary of Organization and all Authorized Individuals) who are authorized to establish the account or act for the account must sign this application.

Proof of Identity of the Corporation

- Your corporation's Company Registry, Certificate of Incorporation, Memorandum and Articles of Association, or the equivalent.**

The document(s) provided to prove the identity of the Corporation should include: full legal name of the Company, its incorporation domicile, its incorporation structure (type of corporate entity) and its owner's, officers and directors. In the event that your domicile jurisdiction uses more than one document to record this information please provide all necessary documents.

Proof of Identity

- ID Card:** Please provide a copy of both the front and back side of your ID card, or **Passport:** Please provide a copy of all the pages of the current passport that include photo, signature and/or any personal information for each individual listed in this application who:
- (a) controls the corporation (directors, officers and control persons),
 - (b) controls the account ("Authorized Individuals"),
 - (c) is a beneficial owner.

Note: The name as it appears on the ID card or passport must match the relevant individual's name on the account.

- Proof of Address:** (not more than 3 months old) for all Authorized Individuals, Control Persons, and Beneficial Owners listed in this application. Please note that the address on the statement must show a street address identical to the residential address you enter on your account application (a post office box is not acceptable). Statement Options: Bank Statement, Tax Assessment, Utility Bill, Mortgage Statement or other institutional third party statement.

Selfie

- Please hold the identification documents selected by each individual above next to your face.** The photo/ scan should be taken from digital camera with resolution of at least 3.0 megapixels, in high quality, in color and with no corners or any other part of the document missing. Alternatively, you may provide us with a certified passport copy witnessed by an attorney or notary public - the copy should include the following statement - "Having seen this original document and individual together at the same time, I hereby certify this a true and correct copy of this document".



Corporate Account Application

Controlling Persons Attestation Agreement

Identification of the controlling person of operating legal entities and partnerships not quoted on a national stock exchange

Corporate Client

Must be completed by all legal entities and partnerships that are both the Contracting Partner as well as legal entities and partnerships that are beneficial owners.

Company name

Commercial register Nr.

Incorporation domicile

Date of incorporation

Company address

Represented by
(Name, surname)

**Position / Relationship
to company**

Date of birth

Nationality



The individual completing this form must be authorized to represent and sign in the name of the above company. If the individual is not entitled to do so, according to the commercial register or other corporate documentation, a power of attorney representing said authority must be provided to **trade.io Payment Solutions OÜ**.

The Contracting Partner hereby declares that (tick the appropriate box):

- the person(s) listed below is/are **holding 10% or more of the contracting partner's shares (capital shares or voting rights)**; or
- if the capital shares or voting rights cannot be determined or in the event there are no capital shares or voting rights of 10% or more, the contracting partner hereby declares that the person(s) listed below is/are controlling the **contracting partner in other ways**; or
- in case this/these person(s) cannot be determined or this/these person(s) does/do not exist, the contracting partner hereby declares that the person(s) listed below is/ are the **managing director(s)**.

Person(s)

If the first box above is not ticked, please describe the control method

Corporate Client

Personal statements for ALL involved individuals including all authorized persons, officers, directors and beneficial owners of the contracting party and any other involved corporate entities.

Confirmation of beneficial ownership for digital assets

I (The Client) confirm by ticking the box that I am the sole beneficial owner for all assets that are used as part of a business relationship with trade.io Payment Solutions OÜ ("trade.io"). This applies to all payment methods (cryptocurrencies included), which are referred to trade.io and all cash (cryptocurrencies included), which are referred by trade.io to me (The Client). I acknowledge, that an order is irrevocable after the payment amount for purchase/sale has been transferred.

Role of Client on Account (Select all that apply).

Authorized Individual Director ≥ 10% Beneficial Owner

Mr. Mrs. Ms. Miss. Dr.

First name(s)

Surname(s)

Nationality

Date of birth

Residential address(es)

Telephone No.

Email address

Country of residence



Country of birth

Country of citizenship

Current profession

Industry / Sector

For beneficial owners only:

What is your percentage of ownership?

Annual income (USD)

- < 100,000
- 100,000 – 500,000
- 500,000 – 1,000,000
- 1,000,000 – 10,000,000
- >10,000,000

Origin of funds used in business relationship with trade.io Technologies Limited

- Business activities / Savings / Earnings
- Stock sale
- Sale of real estate
- Donation
- Inherited
- ICO / Contribution
- Other origin:



Detailed description of the origin/economic background of the assets involved in the business relationship

Details for individual profiling

Type of services requested: Consulting OTC Trading

Type of incoming assets: **Cryptocurrencies**

Expected usual trading volume per month (USD)

- < 10,000
- 10,000 – 50,000
- 50,000 – 100,000
- 100,000 – 1,000,000
- >1,000,000

Fiduciary holding assets

Is a third person the beneficial owner of the held/deposited assets?

- No
- Yes. The relevant information regarding the beneficial owner has to be obtained by filling out a separate form.
- in case this/these person(s) cannot be determined or this/these person(s) does/do not exist, the contracting partner hereby declares that the person(s) listed below is/ are the managing director(s).

I (The Client) here with confirm that:

- I am not a PEP (politically exposed person) nor am I related to any PEP.
- I am not a US citizen, green card holder or resident of the United States of America and that I understand I am obliged to inform trade.io about any changes in the above data.
- I understand that knowingly providing false information on this form may constitute fraud which is a criminal act under Estonian law (Ch. 13, Div. 2, Sub 1, § 209 of the Estonian Penal Code) and is punishable by a pecuniary punishment or up to three years' imprisonment. Further, I understand that knowingly providing false identity document(s) may constitute an offense of counterfeiting of damaging documents under the Estonian law (Ch 19, Div. 2, §347 of the Estonian Penal Code) is punishable by a pecuniary punishment or up to three years' imprisonment.

PRINT NAME OF SIGNER

SIGNATURE

DATE

INTERNAL USE ONLY

AML Contract number _____

