

**DECLARATION OF INFORMATION RELATING TO CLIENT'S CATEGORIZATION**

Contracting Partner:	
Custodian Bank and Account Number:	SPA Financial Services Ltd. Master Number:

For the purpose of offering good service, protection and promotion of your interests, it is very important that you provide SPA FINANCIAL SERVICES LIMITED hereinafter called "SPAFS" with the necessary data regarding yourself. Please take all steps to complete, as clearly and precisely as possible, this Questionnaire. This Questionnaire aims at classifying you as a Retail Client, Professional Investor or Eligible Counterparty in accordance with the provisions of the Investment Services and Activities and Regulated Markets Law of 2007 (Law 144(I)/2007).

CLIENT CLASSIFICATION

PLEASE STATE IF ANY OF THE DESCRIPTIONS BELOW APPLIES TO YOU (TICK ALL THAT APPLY IN THE SQUARE BRACKETS []):

LEGAL ENTITIES

Person/Entity that holds a requisite regulatory license or is subject to supervision in order to operate in the financial area, the capital or financial market such as:

- a) Bank
- b) Investment Firm
- c) Other specially regulated and supervised financial institution
- d) Insurance Company
- e) Institutional investor, whose object is to collectively invest funds e.g. pension funds and undertakings for collective investments or the respective asset management firms
- f) Commodity market dealer.

Issuer of financial instruments listed in regulated markets.

Large firm or large partnership that fulfills at least two of the following three criteria:

- a) Has net annual turnover of at least €40,000,000 (or equivalent in another currency)
- b) Has a balance-sheet totaling at least €20,000,000 (or equivalent in another currency)
- c) Has own capital of at least €2,000,000 (or equivalent in another currency).

National and regional governments, public bodies that manage public debt, Central Banks, international and supranational institutions such as the World Bank, the International Monetary Fund, the European Central Bank, the European Investment Bank and other similar international organizations.

Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitization of assets or other financing transactions.

NATURAL PERSONS

Possess significant financial knowledge and expertise or hold or have held a managerial position in a regulated financial firm or bank.

Have realized a minimum of ten (10) transactions of significant volume per quarter on the same

financial instruments during 4 consecutive quarters.

[] Possess a portfolio of financial instruments including deposits in cash of minimum value of €500,000.

CLIENT DECLARATION

I/WE HEREBY STATE THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE AND I UNDERTAKE TO PROVIDE SUPPORTING ORIGINAL DOCUMENTATION TO VERIFY THE ABOVE. I/WE ALSO UNDERTAKE TO INFORM SPA FINANCIAL SERVICES LTD IMMEDIATELY OF ANY CHANGES.

Client / Authorized Signatory(ies):

1. Name and I.D. / Passport Number:

Signature

Date

2. Name: I.D. / Passport Number:

Signature

Date

FOR SPAFS USE ONLY

IN ACCORDANCE WITH THE INFORMATION SUPPLIED AND THE PROVISIONS OF THE CORRESPONDING LEGISLATION THE INVESTOR IS CLASSIFIED AS:

[] RETAIL CLIENT

[] PROFESSIONAL INVESTOR

[] ELIGIBLE COUNTERPARTY

CLASSIFICATION BY: _____

DATE: __ / __ / __ NAME

SIGNATURE

CHECKED BY: _____

DATE: __ / __ / __ NAME

SIGNATURE

COMMENTS:
