

Request for a change of the Client category from Retail Client into Professional Client — for an entrepreneur

REQUEST FOR A CHANGE OF THE CLIENT CATEGORY FROM RETAIL CLIENT INTO PROFESSIONAL CLIENT CATEGORY		
IDENTIFICATION DATA		
Forename and surname (name)		
Personal Identification Number (PESEL) or TIN		
Account number		
REQUEST CONTENT		
I declare that I am an entrepreneur meeting two criteria: <i>(please tick two boxes)</i>	<input type="checkbox"/> total assets of the enterprise amount to at least EUR 20,000,000; <input type="checkbox"/> revenues from sales achieved by the enterprise amount to at least EUR 40,000,000; <input type="checkbox"/> equity or own funds of the enterprise amount to at least EUR 2,000,000. <i>(the above is confirmed by the financial statements for the last financial year)</i>	
Appendices confirming the satisfaction of the option selected by me:		
<p>I declare that TMS Brokers informed me of the principles of treatment of Professional Clients by TMS Brokers as part of the brokerage services provided, transactions or financial instruments. Being aware of the lower level of protection, I hereby confirm that I uphold my request to treat me as a Professional Client. In addition, I confirm the truthfulness of the data provided by me and I undertake to update them.</p> <p>By signing this application I declare that I have received and familiarized myself with the Specifics of Financial Instruments TMS Connect Professional and the Table of Commissions and Fees TMS Connect Professional.</p>		
<i>Date</i>	<i>Forename and surname</i> <i>(Forenames and surnames of persons entitled to representation)</i>	<i>Signature</i> <i>(Signatures of persons entitled to representation)</i>