

## FOR INDIVIDUAL INVESTORS ONLY

### FLEXMAX INVESTMENT ACCOUNT CLOSURE FORM

USE THIS FORM IF you wish to close your FlexMax investment account.

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Please complete this form in blue or black ink using BLOCK CAPITALS, or, if using a SMART form, complete on your PC or laptop, then print.

Once completed, please **sign** and **send** with all additional information and documentation to **International Investment Platform, o.c.p., a.s., Aupark Tower, Einsteinova 24, 851 01 Bratislava, Slovakia.**

Failure to provide all relevant information and documentation may cause a delay in the processing of your request.

Please follow any instructions provided and where applicable indicate your selection by ticking the boxes or marking your choice with a cross.

**Please be aware that by signing this form you are agreeing to the application of all fees as set out in the Fee Schedule.**

### I/We wish to close the following accounts:

- All my/our FlexMax investment accounts
- Only the FlexMax investment accounts with the following account number(s):

Account 1:

Account 2:

Account 3:

Account 4:

("Closure"). This Closure relates to the FlexMax investment account ("Agreement") and are submitted by the Client stated below to **International Investment Platform, o.c.p., a.s.**, a company with its registered office at Einsteinova 24, 851 01 Bratislava, Slovakia, Company ID 35 771 801, incorporated in the Business Register of the City Court Bratislava III, section: Sa, insert No.: 4532/B ("Broker"). Unless otherwise defined herein, capitalised terms used in this Instruction shall have the same meanings as those defined in the Agreement or Terms and Conditions of International Investment Platform, o.c.p., a.s., for the provision of investment services ("GTC") and made part hereof.

#### CLIENT 1 DETAILS

1. Title:

2. Surname:

3. First name(s):

4. Date (DD-MM-YYYY) and place of birth:

5. Passport number:

6. Personal identification number, if assigned:

7. Telephone:

8. E-mail:

9. Residential address – Street, Number:

City:

Post/ZIP code:

Country:

## CLIENT 2 DETAILS (if this is a joint account)

<p><b>10. Title:</b> <input type="text"/></p> <p><b>11. Surname:</b> <input type="text"/></p> <p><b>13. Date (DD-MM-YYYY) and place of birth:</b> <input type="text"/></p> <p><b>15. Personal identification number, if assigned:</b> <input type="text"/></p> <p><b>17. E-mail:</b> <input type="text"/></p> <p><b>18. Residential address – Street, Number:</b> <input type="text"/></p> <p>City: <input type="text"/></p> <p>Post/ZIP code: <input type="text"/></p>	<p><b>12. First name(s):</b> <input type="text"/></p> <p><b>14. Passport number:</b> <input type="text"/></p> <p><b>16. Telephone:</b> <input type="text"/></p> <p>Country: <input type="text"/></p>
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Client 1 and, if applicable, Client 2 hereinafter referred to as the “**Client**”.

## Closure statement

The Client confirms by signing this Closure form that they would like to close their FlexMax investment account(s) specified in this form above (“**Investment account**”).

By signing this Closure form the Client hereby terminates both the Agreement and the Investment account. In doing so, the Client instructs the Broker to sell all of the Securities held on their Investment account.

Unless agreed otherwise in writing, the notice period shall be one calendar month.

**The Client acknowledges that the Broker will disburse funds from the sale of the Securities only after the funds have been received from the issuers of the Securities in question and all fees pursuant to the provisions of the Fee Schedule have been deducted.**

**Please send the proceeds to the bank account stated in points 19 - 25 below**

The Client hereby declares that the bank account specified below is the Client’s own and attaches proof of ownership in the form of a bank statement, if such proof of ownership has not previously been provided to the Broker.

In case there are illiquid or suspended Securities held in the account:

- By checking this box you are indicating that you would like us to make a partial payment to your account after all assets are received from selling liquid Securities (the Withdrawal fee for each withdrawal will be charged as per the Fee schedule)
- By checking this box you are indicating that you would like us to make a gradual payment after receiving assets from each Security (the Withdrawal fee for each withdrawal will be charged as per the Fee schedule)

We would like to advise you that early redemption penalties are estimated at   GBP  USD  EUR and will be charged to the account when the Account Closure Form instruction is processed. This figure is subject to change dependent on any redemption penalties that may be applied by underlying investments.

**19. Account holder:**

<p><b>20. Account number:</b> <input type="text"/></p> <p><b>22. IBAN (if applicable):</b> <input type="text"/></p> <p><b>24. Bank name:</b> <input type="text"/></p> <p><b>25. Bank address (street, number, city, Post/ZIP code, country):</b> <input type="text"/></p>	<p><b>21. Sort code (if applicable):</b> <input type="text"/></p> <p><b>23. SWIFT/BIC code:</b> <input type="text"/></p>
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**It is hereby confirmed that:**

- a) ) the Client agrees to all legal relationships between the Broker and the Client that are not governed by the Closure form being governed by the Agreement and the relevant provisions of GTC, Securities Act, Commercial Code and other legal regulations, respectively;
- b) the Client has been informed by the Broker that in the case of a Service provided under this Closure form, the Securities sold may have a different base currency than the Client's investment currency; the Client is fully aware of and accepts all risks (especially foreign exchange risks) related to this fact. Unless otherwise agreed, the Client understands that the proceeds from the sale of the Securities will be sent to the Client in the Client's investment currency;
- c) the Client has familiarised themselves with the prospectus and simplified prospectus or KIID, management regulations, offering memorandum or any similar documents, the latest annual and semi-annual reports as well as statutes published by the Securities issuers which the Client shall obtain under the Agreement, the Client agrees with the stated documents and is bound to comply with them;
- d) the Client has been properly informed of the nature of the risks related to the provision of investment services, of the criteria used to determine a client's categorisation, of where the Service is provided, of how the Broker executes the Instructions, of the Broker's strategy on forwarding of Instructions, of the Client's right to request information from the Broker, of the means and extent of the protection and guarantees provided to the Client by this system, of the Broker's obligations and responsibilities as a stock broker, of measures for avoiding the occurrence of conflicts of interests and of conflict of interests, of the amount of fees and compensation related to the Agreement and of the conditions for processing the Client's Personal Data and Confidential Information; that the Client has received and understood all the above-mentioned information;
- e) the Client has been informed by the Broker that in accordance with the GTC the instructions contained within this Closure form will be executed or forwarded for execution within 14 days after their acceptance by the Broker.

**26. Date (DD-MM-YYYY):**

**27. Place/Country:**

**28. Signature of Client 1:**

**29. Date (DD-MM-YYYY):**

**30. Place/Country:**

**31. Signature of Client 2:**

Each signature must be certified by a Consultant or authorised person (e.g. embassy official, notary public, public authority).

**CONSULTANT**

**32. Surname:**

**34. Company:**

**36. Place/Country:**

**33. First name(s):**

**35. Date:**

**37. Signature of the Consultant:**