

## FOR CORPORATE OR PROFESSIONAL INVESTORS ONLY

### This instruction for switch relates to the following FlexMax investment accounts:

Account 1:	Account 2:
Account 3:	Account 4:

("Instructions"). These Instructions relate 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 DETAILS

1. Company name:	
2. Registered address	
Street, Number:	
City:	
Post/ZIP code:	Country:
3. Company identification number:	
4. Registration	
Name of registrar:	Registration number:
5. Contact person	
Title, Surname:	First name(s):
Telephone:	E-mail:

#### PURCHASING NEW SECURITIES

##### 6. PLEASE ADVISE US HOW YOU WISH TO PROCEED

Because securities have different settlement times – some securities take longer to sell than others – we will receive the proceeds of the sales you have instructed us to carry out in point 8 at differing times. We therefore need you to tell us how you would like to proceed. If, after reviewing the below options you are unsure of how to proceed, please speak to your financial adviser.

##### PLEASE INDICATE YOUR PREFERRED OPTION

**Unless the option box below is checked the Broker will BUY the new securities as soon as each individual sale is completed and the monies received**

*(Buying securities in chunks as the proceeds from each of your SELL instructions becomes available means that you will get into the market more quickly however this method is likely to generate more fees – such as transaction fees and bank fees – due to the increased number of individual deals that will need to be processed)*

Wait until all of the SELL instructions are completed and the monies received before purchasing the new securities listed

*(This option means waiting until all proceeds are received which can delay the purchase of new securities and therefore delay your entry into the market)*

If the sale or purchase of a particular security specified in point 8 is not feasible due to reasons beyond the Broker's control, the Broker will advise the Client via the e-mail address specified in the Agreement requesting supplementary instructions (i.e. whether to change or cancel the instruction).

In the event that the Broker receives the requested supplementary instructions (a change or a cancellation of the instruction) the Broker shall execute or forward these instructions providing it is technically and legally possible to do so.

#### FEES

##### 7. PLEASE INSTRUCT US AS TO HOW YOU WOULD LIKE TO PAY THE FEES CONNECTED WITH THESE SWITCHES (e.g. transaction fees, bank fees) ("Fees")

**Please select one of the two options below regarding fee deductions:**

By checking this box you are indicating that you would like us to deduct the Fees from the existing cash on the investment account on which the Instruction is being executed.

By checking this box you are indicating that you would like us to deduct the Fees from the dealing amount on the investment account on which the Instruction is being executed. (Please note that this will result in the dealing amount being lower).

##### Please note

- If existing cash on your investment account is not enough to cover the Fees the Broker will take the full amount owed from the sale of the securities
- If the Fees are charged in a different currency to that of the existing cash on your investment account the Broker will, at its own discretion, deduct a currency equivalent amount in order to pay the Fees
- Other expenses, for example external Securities Charges, third party brokerage, custody, delivery of Securities and bank transfer Fees will be charged if applicable. The Broker cannot confirm that any applicable third-party fees for trades will be deducted from the existing cash in the investment account.

**8. SWITCH INSTRUCTIONS**

Please list the individual securities you would like to **SELL** in the purple section of the tables below. This could be cash. If you are switching from cash please write 'Cash' along with the currency in the Name field.

In the blue section please tell us what you wish to **BUY** with the proceeds. If you are switching to cash please write 'Cash' along with the currency in the Name field. If you are selling a security that is held across multiple accounts, please use the orange section to tell us the amount that is to be sold from each account. *Extra tables are available on request.*

*Please ensure that the **total percentage adds up to 100%**. The **amount entered** for each purchase must correspond to the **percentage allocated**. For example, if you allocate 50% to a specific security, the amount entered should reflect 50% of the total proceeds.*

**Security 1**

<b>SELL:</b>			
<b>Name:</b>		<b>ISIN:</b>	
	<b>Sell:</b>	Number of shares	or Amount and currency
<b>Complete only if security split across multiple accounts:</b>			
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency

<b>With the proceeds please BUY:</b>		No. of shares	Amount / Percentage
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		

**Security 2**

<b>SELL:</b>			
<b>Name:</b>		<b>ISIN:</b>	
	<b>Sell:</b>	Number of shares	or Amount and currency
<b>Complete only if security split across multiple accounts:</b>			
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency

<b>With the proceeds please BUY:</b>		No. of shares	Amount / Percentage
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		

**Security 3**

<b>SELL:</b>			
<b>Name:</b>		<b>ISIN:</b>	
	<b>Sell:</b>	Number of shares	or Amount and currency
<b>Complete only if security split across multiple accounts:</b>			
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
<b>With the proceeds please BUY:</b>			
Name:	ISIN:	No. of shares	Amount / Percentage
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		

**Security 4**

<b>SELL:</b>			
<b>Name:</b>		<b>ISIN:</b>	
	<b>Sell:</b>	Number of shares	or Amount and currency
<b>Complete only if security split across multiple accounts:</b>			
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
Investment account:		Number of shares	or Amount and currency
<b>With the proceeds please BUY:</b>			
Name:	ISIN:	No. of shares	Amount / Percentage
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		
Name:	ISIN:		

It is hereby confirmed that:

- a) the Client acknowledges and agrees that a subscription charge or entry fee may be applicable by the fund or Security issuer (the subscription charge or entry fee will be deducted from the investment by the fund or Security issuer). In the event that the subscription charge or entry fee is not specified, the Broker will execute the Instructions in accordance with the best market practice allowed by the fund or Security issuer. In the event that the subscription charge or entry fee is higher than the percentage specified in these Instructions, the Broker will advise the Client via e-mail specified in the Agreement;
- b) the Client agrees to all legal relationships between the Broker and the Client that are not governed by the Instructions being governed by the Agreement and the relevant provisions of GTC, Securities Act, Commercial Code and other legal regulations, respectively;
- c) the Client has familiarised themselves with the prospectus and simplified prospectus or KIID, management regulations, offering memorandum or similar documents, the latest annual and semi-annual reports as well as any statutes published by the issuers of the Securities which the Client shall obtain under the Instructions, and 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 the case of a Service provided under these Instructions, the Securities purchased 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;
- f) \*the Client has been informed by the Broker that in the case of a Service provided under these Instructions, the Broker is not required to assess the suitability of the selected financial instrument or investment service, while being aware that in this case the Client does not benefit from the corresponding protection as set out in the Securities Act; the Service under the Instructions is provided by the Broker only at the initiative of the Client;
- g) \*the Client has been instructed that under Sec. 73h of the Securities Act the Broker is not obliged to ask for information from the Client with which to perform a suitability test under Sec. 73g of the Securities Act.
- h) the Client has been informed by the Broker that in accordance with the GTC their Instructions will be executed or forwarded for execution within 14 days of their acceptance.

\* Paragraphs f) and g) not applicable in cases involving the purchase of Complex Securities.

## SIGNATURE OF CLIENT

### Signatory 1

9. Date (DD-MM-YYYY):
10. Place/Country:
11. Surname:
12. First name(s):
13. Position:
14. Signature:

### Signatory 2\*\*

15. Date (DD-MM-YYYY):
16. Place/Country:
17. Surname:
18. First name(s):
19. Position:
20. Signature:

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

\*\* if applicable

## CONSULTANT

21. Surname:
23. Company:
25. Place/Country:

22. First name(s):
24. Date (DD-MM-YYYY):
26. Signature of the Consultant: