CISCO

ECONOMIC PROFILE QUESTIONNAIRE - NATURAL PERSON

> **The current document must be completed <u>fully</u> and <u>precisely</u>. In all questions, you have only one choice, apart from questions 1, 3, 6, 7 and 9.**

CLIENT NAME: ………………………………………………………………………………………..

IDENTITY CARD NUMBER/PASSPORT NUMBER: …………….……………………………………….

COUNTRY OF PERMANENT ADDRESS: …………….………………………………….

1. **Requested Services**

   a. Reception and transmission of orders in relation to one or more Financial Instruments

   b. Execution of orders on behalf of clients

   c. Safekeeping services

   d. Granting credits or loans to an investor to allow him to carry out a transaction in one or more Financial Instruments where the firm granting the credit or loan is involved in the transaction

2. **Clear description of main business / professional activities/ operations**

   ……

3. **Expected source of funds to be credited to the account**

   a. Salary / Pension

   b. Dividends / Interest / Coupons

   c. Rents

   d. Donation / Inheritance

   e. Savings

   f. Other source of income (please specify) …………………...…………………….………

4. **Expected annual investment (where "investment" means new deposits of funds for the purpose of carrying out stock exchange transactions)**

   a. Up to €20.000

   b. Between €20.001 and €50.000

   c. Between €50.001 and €100.000

   d. Above €100.000

5. **Expected annual volume of transactions**

   a. Up to €20.000

   b. Between €20.001 and €100.000

   c. Between €100.001 and €500.000

   d. Above €500.000

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Member of the Securities Market of the Athens Exchange
Regulated by the Cyprus Securities and Exchange Commission CIF: 003/03

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6. **Expected destination of outgoing payments / transfers**

a. Local bank account

b. Bank account abroad

c. Re-investment

d. Other (please specify) ………………………………………………………………

7. **Nature of transactions**

a. Trading in financial instruments

b. Cash deposits

c. Cheques deposits

d. Transfers

e. Other (please specify) …………………………………………………………………………

8. **Total annual income** € …………………………….................................

9. **Source of wealth**

a. Immovable property

b. Bank deposits

c. Investment in financial instruments

d. Other (please specify) ……………………………….…………………………………………….

10. **Total value of assets / wealth** € ………………………………….................

Client Signature: ....

Date: …..

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ACTUAL VOLUME OF TRANSACTIONS: _____

(over the past 12 months)   TURNOVER   FROM   TO

CHECKED BY: _____   _____   DATE:_____/_____/ _____

                      NAME   SIGNATURE

COMMENTS: _____