

**AGREEMENT FOR PROVIDING BROKERAGE SERVICES AND OPERATING THE  
SECURITIES ACCOUNT AND MONEY ACCOUNT BY DOM MAKLERSKI BANKU  
HANDLOWEGO S.A.**

Hereinafter referred to as the “Agreement”, executed on the \_\_\_\_\_ by and between  
**Dom Maklerski Banku Handlowego S.A.**, with its seat in Warsaw, ul. Chałubińskiego 8, registered at  
the District Court for the Metropolitan City of Warsaw, Department 12 of Corporate Law and the  
National Court Register under entry No. KRS 0000002963 and represented in this agreement by its  
duly authorized representatives:

\_\_\_\_\_  
\_\_\_\_\_

hereinafter referred to as „DMBH”

and

\_\_\_\_\_  
\_\_\_\_\_

legal status \_\_\_\_\_

seat and address \_\_\_\_\_

correspondence address \_\_\_\_\_

REGON \_\_\_\_\_

Tax identification Number (NIP) \_\_\_\_\_

Telephone \_\_\_\_\_

represented herein by its duly authorized representatives:

1. \_\_\_\_\_

2. \_\_\_\_\_

hereinafter referred to as the “Investor”.

DMBH and the Investor shall hereinafter be referred to jointly as the “Parties”.

**§ 1**

1. DMBH undertakes to open and operate:
  - 1) the securities account number ....., to record securities being owned by the Investor,
  - 2) the money account number        **1030 1999 9000 0300**                                                               , to accumulate cash funds of the Investor used to settle transactions.
2. DMBH reserves itself the right to change numbers of accounts specified in Para 1, above, provided it notifies the Investor in advance of the new numbers.

**§ 2**

1. DMBH undertakes to buy and sell securities in its own name but on account of the Investor, submitting orders into the regulated market in the Republic of Poland.
2. When placing an order, the Investor shall use a signature, the specimen of which has been provided in Schedule No. 1 hereof.
3. DMBH makes available a detailed list of the markets on which DMBH performs orders, with any amendments thereto, to the Investor at DMBH premises, at Client Service Outlets and by telephone.

**§ 3**

1. Provisions of the “Regulations for rendering of brokerage services and operating securities and money accounts by Dom Maklerski Banku Handlowego Spółka Akcyjna” (hereinafter the “Regulations”), included into and made a part hereof, shall apply in matters not provided for herein.
2. The Investor declares that he has received the Regulations prior to executing this Agreement and hereby accepts its content.

**§ 4**

1. DMBH undertakes to accept instructions by telephone\*, fax\*, using other technical facilities \_\_\_\_\_\* from the Investor on terms and conditions provided for in the Regulations.
2. The password is specified in Schedule No. 2 hereof.
3. The password may be changed at any time, on request of either Party. The change becomes effective after DMBH is notified thereof using the form appropriate for placing instructions by the Investor. Change of the password is effective after it has been confirmed by DMBH, but in any case no later than on the business day next after it receives information about changing the password.
4. The Parties undertake to maintain the agreed password in confidence to prevent placing of instructions or receipt of information by unauthorized persons.

**§ 5**

1. The Investor hereby issues a power of attorney to DMBH for:
  - 1) issuing securities buy and sell orders and modifying and canceling such orders, in accordance with instructions placed in line with the procedure set forth in §4, hereof;
  - 2) performing other orders based on instructions placed according to the procedure set forth in §4, hereof;



4. DMBH may terminate this Agreement without notice in circumstances provided for in the Regulations.

**§ 8**

Any amendments or modifications of the Agreement shall be valid when agreed to by both Parties in writing subject to provisions of §4.3, §6.8 and circumstances provided for in the Regulations.

**§ 9**

Absolutely applicable laws and provisions applicable on the regulated market shall apply in matters not provided for in the Agreement and in the Regulations.

**§ 10**

1. Any disputes arising under this Agreement shall be resolved in common court having jurisdictions for the seat of DMBH. This provision shall not apply where the Investor is a consumer, as defined in the applicable regulations.
2. This Agreement is governed by Polish law.

**§ 11**

This Agreement has been executed in two counterparts.

**INVESTOR**

**DMBH**

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\* - delete as appropriate

**Schedules:**

Schedule No. 1      *Specimen signature and principles of representing the Investor*

Schedule No. 1 /1 *Data of Investor representative not being an individual*

Schedule No. 2      *Password to the Agreement*

**Schedule No. 1**

to the agreement for providing brokerage services and operating the securities account and money account by Dom Maklerski Banku Handlowego S.A.

**Specimen signature and principles of representing the Investor**

.....  
(Investor's name)

.....  
(date)

.....  
(securities account number)

Column I	Column II
First and last name, function, specimen signature	First and last name, function, specimen signature
1.	1.
2.	2.
3.	3.
4.	4.

The following principles of representation apply:

\_\_\_\_\_  
\_\_\_\_\_

**INVESTOR**

**DMBH**

date of receipt, seal and signature

\_\_\_\_\_

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**Schedule No. 1/1**

to the agreement for providing brokerage services and operating the securities account and money account by  
Dom Maklerski Banku Handlowego S.A.

**Data of Investor representative not being an individual**

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.....  
(Investor's name)

.....  
(date)

.....  
(securities account number)

Mr./Mrs.

First and last name \_\_\_\_\_

Citizenship \_\_\_\_\_

Domicile address \_\_\_\_\_  
\_\_\_\_\_

Correspondence address \_\_\_\_\_  
\_\_\_\_\_

Type and number of identity document \_\_\_\_\_

PESEL or country code \_\_\_\_\_

Home telephone number \_\_\_\_\_ office \_\_\_\_\_

Mobile \_\_\_\_\_

**INVESTOR**

**DMBH**

date of receipt, seal and signature

\_\_\_\_\_

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**Schedule No. 2**

to the agreement for providing brokerage services and operating the securities account and money account by  
Dom Maklerski Banku Handlowego S.A.

**Password to the Agreement**

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.....  
(Investor's name)

.....  
(date)

.....  
(securities account number)

**Password applicable to placing of instructions according to the procedure set forth in §4  
of the Agreement:**

*(not less than 3 characters, not more than 10 characters; only capita letters and digits)*

**INVESTOR**

**DMBH**

date of receipt, seal and signature