J&T BANKA

Client Questionnaire

A. CLIENT INFORMATION

Name, surname: _____, Birth Reg. No.: _____
Client's representative: _____, Birth Reg. No.: _____

J&T BANKA, a.s., ("J&T Banka") needs you to provide the information requested herein to allow it to fulfil its statutory obligations. For more information, visit www.jtbank.cz and click on Personal Data Protection (Ochrana osobních údajů).

1. **I would like to enter into/I have entered into a contract with J&T Banka for the following purpose** (you may select more than one response):

   ☐ Maintaining a current account and payment system (cash and cashless payments)
   ☐ Protecting my financial assets
   ☐ Appreciating my financial assets
   ☐ Creating financial assets through regular investments
   ☐ Other reason, please state: _____

2. **I hereby declare that:**

   ⚪ I am not a politically exposed person.
   ⚪ I am a politically exposed person for the following reason: _____.

   According to Section 4(5) of Act No. 253/2008 Coll., on selected measures against the legitimisation of proceedings of crime and financing of terrorism, a Politically Exposed Person is a natural person who is or in the past was in a prominent public position and with nation-wide or regional responsibilities, or a natural person linked to such person (closely related person, business partner or actual owner of an entity established in benefit of such person).

3. **I am a tax resident of** (list all the countries in which you are a tax resident under the respective legislation of such countries):

   ☐ the Czech Republic
   ☐ other, what country: _____ and my Tax ID No. is: _____
   ☐ other, what country: _____ and my Tax ID No. is: _____

4. **I hereby declare that:**

   ⚪ I am not a citizen or resident of the United States of America, nor am I a holder of a Green Card.
   ⚪ I am a citizen or resident of the United States of America or a holder of a Green Card.

B. SUPPLEMENTARY INFORMATION

1. **I am interested in the following services at J&T Banka** (you may select more than one response):

   ☐ Payments, deposit products or credit products
   ☐ Investments I will choose myself
   ☐ Management of my assets by the bank
   ☐ Investments in derivative investment instruments or credit trading (financial leverage)

2. **Cash transactions carried out using my current account will be as follows:**

   ⚪ Up to CZK 100 000 per month
   ⚪ Over CZK 100 000 per month
   ⚪ I do not plan to carry out any cash transactions

3. **Cashless transactions carried out using my current account will be as follows:**

   ⚪ I plan to make frequent payments within the European Union

○ I plan to make frequent payments worldwide

○ I do not plan to make cashless payments frequently

4. **I plant to invest at J&T Banka** (in case of regular investments, include the planned target amount)**:**

   ○ Up to CZK 1 000 000

   ○ From CZK 1 000 001 to CZK 5 000 000

   ○ From CZK 5 000 001 to CZK 10 000 000

   ○ From CZK 10 000 001 to CZK 50 000 000

   ○ More than CZK 50 000 000

5. **My funds originate from the following activities** (you may select more than one response)**:**

   ☐ Business:

   　　☐ Trading (including import and export) in high-risk commodities

   　　☐ Trading with weapons, armament equipment or weapons technology

   　　☐ Betting agencies, casinos, slot machines, lotteries

   　　☐ Business using crypto currency

   　　☐ Trading with hazardous chemicals, fuels, ores, metals, waste or scrap

   　　☐ Other, please state: _____

   ☐ Employment with a regular monthly income; please state your profession: _____

   ☐ Employment with variable monthly income (e.g., bonuses); please state your profession: _____

   ☐ Revenue from own assets (rent, profit share, returns on investments, interest etc.)

   ☐ Inheritance

   ☐ Gifts/donations

   ☐ Pension benefits

   ☐ Other source; please state: _____

6. **My usual annual net earnings total:**

   ○ Up to CZK 400 000

   ○ From CZK 400 001 to CZK 1 200 000

   ○ From CZK 1 200 001 to CZK 3 600 000

   ○ From CZK 3 600 001 to CZK 7 200 000

   ○ More than CZK 7 200 001

Praha, on _____

Name, surname:
Address:
Birth Reg. No.:

Identity Verification / I hereby confirm that I verified the Client's Identity.

_____, on _____

IMPERIUM FINANCE s.r.o.