

**Instruction for the withdrawal from the Portfolio on the basis of Agreement on portfolio management \*** **Lifestyle account** **LifeFlex**

No. : \_\_\_\_\_ ("**Agreement**") submitted to International Investment Platform, o.c.p., a.s., 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**")

**Please return completed and signed form to:** International Investment Platform, o.c.p., a.s., Aupark Tower, Einsteinova 24, 851 01 Bratislava, Slovakia

**ARTICLE I****Client 1**

1. Title:

2. Surname:

3. First name(s):

4. Date of birth (ddmmyyy):

5. Nationality:

6. Passport number:

7. Passport issuing country:

8. Passport valid until (ddmmyyy):

9. E-mail:

10. Telephone:

11. Residential address:

Street, Number:

City:

Zip Code:

Country:

 Joint account\***Client 2**

12. Title:

13. Surname:

14. First name(s):

15. Date of birth (ddmmyyy):

16. Nationality:

17. Passport number:

18. Passport issuing country:

19. Passport valid until (ddmmyyy):

20. E-mail:

21. Telephone:

22. Residential address:

Street, Number:

City:

Zip Code:

Country:

Client 1 and, if applicable Client 2, hereinafter referred to as the "**Client**".**ARTICLE II****23. I/we request\*** **withdrawal from Portfolio in the amount\*** \_\_\_\_\_ of EUR/ USD/ GBP\*\*

Minimum amount of the Portfolio withdrawal for **Lifestyle account** is EUR 200/ USD 300/ GBP 200, the Portfolio value may not fall below 8% of the total investment amount after the withdrawal.

Minimum amount of the Portfolio withdrawal for **LifeFlex** is EUR 300/ USD 300/ GBP 300, the Portfolio value may not fall below 7% of the total investment amount after the withdrawal.

 the maximum amount possible to ensure that the value of the Portfolio does not fall below the minimum set out above **withdrawal of the whole Portfolio and I/we likewise hereby terminate the Agreement\*\*\***

**24. The proceeds shall be sent to the bank account stated below:**

Account holder:

Account No.:

Sort code (if applicable):

IBAN (if applicable):

SWIFT/BIC code:

Bank name:

Bank address:

**ARTICLE III**

1. The acceptance and execution of the Instruction by the Broker is governed by the Terms and Conditions of International Investment Platform, o.c.p., a.s. for the provision of investment services ("**Terms and Conditions**"), the securities act, the Commercial Code and any other relevant legal regulations.
2. The Client hereby confirms that:
- The Client has been properly informed of the nature of the risks related to the provision of the investment services, of the criteria used to determine a client's categorisation, of the Client's right to request information from the Broker, of the Broker's obligations and responsibilities as a stock broker, of the method and frequency of financial instruments evaluation in the Client's Portfolio, of measures for avoiding the occurrence of conflicts of interests and of conflict of interests specified in the document Information for clients and potential clients on the rules of providing investment services;
  - The Client has been properly informed of where the service is provided, of how the Broker executes the Instructions, of the Broker's strategy on forwarding of Instructions specified in the documents Strategy to carry out Instructions and the Information for clients and potential clients on the rules of providing investment services;
  - The Client has been properly informed of the means and extent of the protection and guarantees provided to the Client by this system specified in documents the Information for clients on Investment Guarantee Fund and the Information for clients and potential clients on the rules of providing investment services;
  - The Client has been properly informed of the amount of fees and compensation related to the Agreement and the Instruction specified in the document Service Charge List of International Investment Platform, o.c.p., a.s.;
  - The Client has familiarised themselves with the Terms and Conditions effective at the time of signing the Instruction;  
All of the above-mentioned information and documents are published and available to the Client on the Broker's website [www.iiplt.com/en/documents-noeu](http://www.iiplt.com/en/documents-noeu);
  - The Client  is  is not\* a politically exposed person with respect to Act No. 297/ 2008 Coll., on protection against money laundering and on protection against terrorist financing, and on amendments to certain acts (Act No. 297/ 2008 Coll.);
  - The Client  is  is not\* a sanctioned person with respect to Act No. 289/ 2016 Coll., on the implementation of international sanctions and on Amendments to Act No. 566/ 2001 Coll., On securities and investment services, and on Amendments to Certain Acts (the securities act), as amended;
  - 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;
  - The Client acknowledges that as controller of their Personal Data, the Broker will process any data specified in the Instruction in accordance with the GDPR, on the basis of Act No. 297/ 2008 Coll. and the securities act for the purposes specified therein. This processing does not require the Client's consent. Detailed information on the processing of personal data is specified in document Information for the Clients in accordance with provisions of Article 13 and 14 of the Regulation (EU) 2016/ 679 of the European Parliament and of the Council on the protection of natural persons with regard to the processing of personal data (GDPR), and is available on the Broker's website [www.iiplt.com/en/documents-noeu](http://www.iiplt.com/en/documents-noeu);
  - The Client hereby declares that one of the clients is an account holder of the bank account specified in the Article II. If the Client is not the account holder of the bank account stated in the Article II, he/she is obliged to provide the first name, surname, personal identification number or date of birth and residential address, nationality and identity document number of natural person (a private individual) or the name, registered office and identification number of a legal person (a corporate entity), if any, which is the account holder of the said bank account;
  - All the information and data provided in this Instruction is correct, true and current.

25. Date (ddmmyyy):

28. Date (ddmmyyy):

26. Place/ Country:

29. Place/ Country:

27. Signature of Client 1

30. Signature of Client 2

Each signature of Client must be certified by an authorised person (e.g. embassy official, notary public, public authority).

\* Please indicate as appropriate or mark your choice with a cross

\*\* Delete as appropriate

\*\*\* This option may be subject to charge according to the Service Charge List of International Investment Platform, o.c.p., a.s.