

## FOR CORPORATE OR PROFESSIONAL INVESTORS ONLY

### FLEXMAX INVESTMENT ACCOUNT WITHDRAWAL FORM

USE THIS FORM IF you wish to withdraw money from your FlexMax investment account.

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Please complete this form in blue or black ink using BLOCK CAPITALS, or, if using a SMART form, complete on your PC or laptop, then print.

Once completed, please **sign** and **send** with all additional information and documentation to **International Investment Platform, o.c.p., a.s., Aupark Tower, Einsteinova 24, 851 01 Bratislava, Slovakia.**

Failure to provide all relevant information and documentation may cause a delay in the processing of your request.

Please follow any instructions provided and where applicable indicate your selection by ticking the boxes or marking your choice with a cross.

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### This instruction for withdrawal 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:

**SELLING SECURITIES**

**I/we wish to make a withdrawal from the Investment Account.**

**NOTE TO EXECUTABLE QUANTITY:**

By signing or submitting this Order, the Client expressly instructs and authorises the Broker, solely for the purpose of determining the executable quantity, as follows:

(a) Where the Client submits a Buy or Sell Order by reference to a monetary amount rather than a quantity, and the relevant Financial Instrument may be traded only in whole units, standard lots or other prescribed trading increments, the Broker shall convert the instructed monetary amount into an estimated quantity by reference to any limit price specified in the Order or, in the case of a market order, the prevailing indicative market price at the time the Order is processed. The Broker shall round such quantity down to the nearest quantity permitted by the relevant execution venue or executing broker and shall execute, or transmit for execution, the Order in the resulting quantity without obtaining a further instruction from the Client.

(b) Where the Client submits an Order specifying a fractional quantity, or any other quantity that does not conform to the trading increments permitted by the relevant execution venue or executing broker

the Broker shall round the instructed quantity down to the nearest permitted trading increment and shall execute, or transmit for execution, the Order in the resulting quantity without obtaining a further instruction from the Client.

The Broker shall not round the quantity upwards and shall not disregard any price limit or other specific instruction given by the Client. The Client acknowledges that the actual transaction value may be lower than, or otherwise differ from, the instructed monetary amount as a result of such rounding, movements in the execution price, foreign-exchange rate movements and any applicable fees, charges or taxes, as determined in accordance with the Agreement.

Any resulting residual cash or any remaining unexecuted quantity of the relevant Financial Instrument shall remain in the Client's account, as applicable. If the rounding would result in a zero executable quantity, or if the Order cannot otherwise be executed, the Broker shall reject the affected Order or the affected part thereof, promptly notify the Client and request a new or supplementary instruction.

**6. Please indicate clearly in which currency you wish to have the proceeds of the sale paid:** ☐ GBP ☐ USD ☐ EUR  
**If no currency is indicated the proceeds will be paid in the currency stated in the Agreement.**

**7. Please list the individual securities you would like to SELL in the purple section of the tables below.**

**Security 1**

| SELL:                                                            |       |                  |                        |
|------------------------------------------------------------------|-------|------------------|------------------------|
| Name:                                                            |       | ISIN:            |                        |
|                                                                  | Sell: | 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 |

**Security 2**

| SELL:                                                            |       |                  |                        |
|------------------------------------------------------------------|-------|------------------|------------------------|
| Name:                                                            |       | ISIN:            |                        |
|                                                                  | Sell: | 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 |

**Security 3****SELL:**

|                                                                  |                  |                        |                        |
|------------------------------------------------------------------|------------------|------------------------|------------------------|
| <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 |                        |
|                                                                  |                  |                        |                        |

**Security 4****SELL:**

|                                                                  |                  |                        |                        |
|------------------------------------------------------------------|------------------|------------------------|------------------------|
| <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 |                        |
|                                                                  |                  |                        |                        |

If the sale of a particular Security specified above 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.

The Broker reserves the right to not release a payment of proceeds in a case, that the Client's Identification Card/ Passport has been expired.

This instructions is considered to be incomplete, if any fields are left unfilled and the Broker shall be entitled to reject the Instruction.

**PLEASE INDICATE YOUR PREFERRED OPTION**

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 20 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.

**Unless the option box below is checked the Broker will make a payment after each individual sale is completed and the monies received.**

*(Please note that the Withdrawal fee for each withdrawal will be charged as per the Fee schedule)*

☐ Wait until all of the SELL instructions are completed and the monies received before making a payment to your account

**FEES****8. PLEASE INSTRUCT US AS TO HOW YOU WOULD LIKE TO PAY THE FEES CONNECTED WITH THESE SALES**

(e.g. transaction fees, bank fees) ("**Fees**"):

**Unless the option box below is checked the Broker will deduct the Fees from the monies received from the sale of the securities listed above as and when they are due.**

☐ By checking this box you are indicating that you would like us to deduct the Fees from the existing cash on the Investment Account from which the security is to be sold.

**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
- Fees will be deducted as a single amount to avoid residual payments across multiple currencies
- The Broker is not responsible for other fees levied by external parties such as 'exit' fees.

**Withdrawal statement**

The Client confirms by signing this Withdrawal form that they would like to withdraw from their Investment Account specified in this form above.

**The Client acknowledges that the Broker will disburse funds from the sale of the Securities only after the funds have been received from the issuers of the Securities in question and all fees pursuant to the provisions of the Fee Schedule have been deducted.**

**Please send the proceeds of the sale to the bank account stated in points 9 – 15 below**

The Client hereby declares that the bank account specified below is the Client's own and attaches proof of ownership in the form of a bank statement, if such proof of ownership has not previously been provided to the Broker.

9. Account holder:

10. Account number:

11. Sort code (if applicable):

12. IBAN (if applicable):

13. SWIFT/BIC code:

14. Bank name:

15. Bank address (street, number, city, Post/ZIP code, country):

**It is hereby confirmed that:**

- 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;
- the Client has familiarised themselves with the prospectus and simplified prospectus or KIID, management regulations, offering memorandum or any similar documents, the latest annual and semi-annual reports as well as statutes published by the Securities issuers which the Client shall obtain under the Agreement, the Client agrees with the stated documents and is bound to comply with them;
- 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;
- The Client has been informed by the Broker that in the case of a Service provided under these Instructions, the Securities sold 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. Unless otherwise agreed, the Client understands that the proceeds from the sale of the Securities will be sent to the Client in the Client's investment currency;
- the Client has been informed by the Broker that in accordance with the GTC these Instructions will be executed or forwarded for execution within 14 days after their acceptance by the Broker.

**The Client declares that they have personally received, read and understood the above-mentioned information.**

**SIGNATURE OF CLIENT****Signatory 1**

16. Date (DD-MM-YYYY):

17. Place/Country:

18. Surname:

19. First name(s):

20. Position:

21. Signature:

**Signatory 2\*\***

22. Date (DD-MM-YYYY):

23. Place/Country:

24. Surname:

25. First name(s):

26. Position:

27. Signature:

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

\*\* if applicable

**CONSULTANT**

28. Surname:

30. Company:

32. Place/Country:

29. First name(s):

31. Date (DD-MM-YYYY):

33. Signature of the Consultant: